

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 02 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31375GGN0		Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,699,384.50	100%	0	\$0.00		0	\$0.00
31375GJR8		Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,937,465.38	100%	0	\$0.00		0	\$0.00
31375GLR5		Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,950,768.63	100%	0	\$0.00		0	\$0.00
31375GP42		Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,573,649.12	100%	0	\$0.00		0	\$0.00
31375GP59		Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,832,160.83	100%	0	\$0.00		0	\$0.00
31375GPY6		Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,167,955.47	100%	0	\$0.00		0	\$0.00
31375GUL8		Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$17,843,553.84	100%	0	\$0.00		0	\$0.00
31375GUS3		Unavailable	474	\$42,687,236.59	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$42,687,236.59	100%	0	\$0.00		0	\$0.00
31375GUU8		Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,616,560.31	100%	0	\$0.00		0	\$0.00
31375GUV6		Unavailable	127	\$8,698,597.52	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,698,597.52	100%	0	\$0.00		0	\$0.00
31375GVE3		Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,174,980.11	100%	0	\$0.00		0	\$0.00
31375GVF0		Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$36,664,143.60	100%	0	\$0.00		0	\$0.00

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31375GVG8	Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$26,852,676.17	100%	0	\$0.00		0	\$0.00
31375GVH6	Unavailable	74	\$5,809,209.54	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,809,209.54	100%	0	\$0.00		0	\$0.00
31375GVK9	Unavailable	106	\$9,931,617.62	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,931,617.62	100%	0	\$0.00		0	\$0.00
31375GVL7	Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,344,064.29	100%	0	\$0.00		0	\$0.00
31375GVM5	Unavailable	80	\$7,326,146.90	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,326,146.90	100%	0	\$0.00		0	\$0.00
31375GVN3	Unavailable	135	\$12,806,588.02	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,806,588.02	100%	0	\$0.00		0	\$0.00
31375GVP8	Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,163,899.70	100%	0	\$0.00		0	\$0.00
31375GVR4	Unavailable	60	\$6,508,526.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,508,526.16	100%	0	\$0.00		0	\$0.00
31375GVT0	Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,493,588.23	100%	0	\$0.00		0	\$0.00
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$17,266,327.72	100%	0	\$0.00		0	\$0.00
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,851,792.39	100%	0	\$0.00		0	\$0.00
31375GYV2	Unavailable	100	\$10,638,532.13	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,638,532.13	100%	0	\$0.00		0	\$0.00
31375GYW0	Unavailable	64	\$6,737,825.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,737,825.48	100%	0	\$0.00		0	\$0.00
31369FV29	Unavailable	47	\$3,513,918.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,513,918.34	100%	0	\$0.00		0	\$0.00
31371FE99	Unavailable	4,804	\$499,807,638.07	100%	0	\$0.00	NA	0	\$0.00
Total		4,804	\$499,807,638.07	100%	0	\$0.00		0	\$0.00

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31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	\$0.00
Total		1,496	\$173,942,400.91	100%	0	\$0.00		0	\$0.00
31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA	0	\$0.00
Total		2,525	\$236,404,380.79	100%	0	\$0.00		0	\$0.00
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA	0	\$0.00
Total		710	\$71,093,386.47	100%	0	\$0.00		0	\$0.00
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$47,709,336.09	100%	0	\$0.00		0	\$0.00
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,384,020.21	100%	0	\$0.00		0	\$0.00
31373FQB9	Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,057,734.51	100%	0	\$0.00		0	\$0.00
31373XGL9	Unavailable	40	\$3,684,138.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,684,138.22	100%	0	\$0.00		0	\$0.00
31373XM32	Unavailable	8	\$488,294.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$488,294.93	100%	0	\$0.00		0	\$0.00
31374BL22	Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,661,984.70	100%	0	\$0.00		0	\$0.00
31374BNK0	Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,067,983.29	100%	0	\$0.00		0	\$0.00
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,060,820.68	100%	0	\$0.00		0	\$0.00
31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,732,143.33	100%	0	\$0.00		0	\$0.00
31374EEU2	Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,187,268.66	100%	0	\$0.00		0	\$0.00
31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$269,363.24	100%	0	\$0.00		0	\$0.00
31374MZW7	Unavailable	90	\$8,068,791.38	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,068,791.38	100%	0	\$0.00		0	\$0.00

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31374NQL9	Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,554,608.26	100%	0	\$0.00		0	\$0.00
31374PS81	Unavailable	13	\$883,904.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$883,904.49	100%	0	\$0.00		0	\$0.00
31374PS99	Unavailable	13	\$817,545.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$817,545.42	100%	0	\$0.00		0	\$0.00
31374Q6N0	Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,205,846.66	100%	0	\$0.00		0	\$0.00
31374QBR5	Unavailable	19	\$1,861,677.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,861,677.81	100%	0	\$0.00		0	\$0.00
31374QBS3	Unavailable	234	\$27,018,562.67	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$27,018,562.67	100%	0	\$0.00		0	\$0.00
31374QBY0	Unavailable	153	\$16,604,811.73	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,604,811.73	100%	0	\$0.00		0	\$0.00
31374RMR1	Unavailable	40	\$3,771,972.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,771,972.96	100%	0	\$0.00		0	\$0.00
31374SF22	Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,131,620.44	100%	0	\$0.00		0	\$0.00
31374UBD7	Unavailable	101	\$13,247,647.70	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,247,647.70	100%	0	\$0.00		0	\$0.00
31374UBE5	Unavailable	185	\$21,972,305.50	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,972,305.50	100%	0	\$0.00		0	\$0.00
31374UND4	Unavailable	30	\$3,508,179.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,508,179.55	100%	0	\$0.00		0	\$0.00
31374UVG8	Unavailable	30	\$1,440,529.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,440,529.57	100%	0	\$0.00		0	\$0.00
31374V2H6	Unavailable	36	\$4,915,627.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,915,627.57	100%	0	\$0.00		0	\$0.00
31374V2J2	Unavailable	25	\$2,951,599.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,951,599.85	100%	0	\$0.00		0	\$0.00

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31374VM43	Unavailable	42	\$4,903,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,903,930.00	100%	0	\$0.00		0	\$0.00
31374VM50	Unavailable	57	\$5,508,941.27	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,508,941.27	100%	0	\$0.00		0	\$0.00
31374VMF8	Unavailable	32	\$4,499,784.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,499,784.44	100%	0	\$0.00		0	\$0.00
31374VMG6	Unavailable	97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,804,848.96	100%	0	\$0.00		0	\$0.00
31374VMH4	Unavailable	184	\$20,800,973.44	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,800,973.44	100%	0	\$0.00		0	\$0.00
31374VMJ0	Unavailable	37	\$2,945,107.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,945,107.37	100%	0	\$0.00		0	\$0.00
31374VMK7	Unavailable	132	\$9,807,523.74	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,807,523.74	100%	0	\$0.00		0	\$0.00
31374VMQ4	Unavailable	21	\$2,243,779.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,243,779.94	100%	0	\$0.00		0	\$0.00
31374VMR2	Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,905,860.00	100%	0	\$0.00		0	\$0.00
31374VMS0	Unavailable	61	\$4,952,103.27	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,952,103.27	100%	0	\$0.00		0	\$0.00
31374VMU5	Unavailable	75	\$4,852,408.37	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,852,408.37	100%	0	\$0.00		0	\$0.00
31374VMY7	Unavailable	46	\$4,908,505.36	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,908,505.36	100%	0	\$0.00		0	\$0.00
31374VNF7	Unavailable	82	\$8,848,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,848,328.00	100%	0	\$0.00		0	\$0.00
31374VNH3	Unavailable	28	\$2,529,316.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,529,316.55	100%	0	\$0.00		0	\$0.00
31374VNK6	Unavailable	43	\$5,438,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,438,985.00	100%	0	\$0.00		0	\$0.00

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31374VNL4	Unavailable	50	\$4,900,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,900,471.00	100%	0	\$0.00		0	\$0.00
31374VNM2	Unavailable	73	\$8,180,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,180,100.00	100%	0	\$0.00		0	\$0.00
31374VNS9	Unavailable	46	\$5,391,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,391,150.00	100%	0	\$0.00		0	\$0.00
31374VNU4	Unavailable	76	\$7,595,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,595,515.00	100%	0	\$0.00		0	\$0.00
31374VNY6	Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,195,776.90	100%	0	\$0.00		0	\$0.00
31374WZ70	Unavailable	130	\$17,758,660.18	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,758,660.18	100%	0	\$0.00		0	\$0.00
31374X5S5	Unavailable	72	\$8,004,255.54	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,004,255.54	100%	0	\$0.00		0	\$0.00
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,997,893.68	100%	0	\$0.00		0	\$0.00
31374XGM6	Unavailable	19	\$1,523,583.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,523,583.99	100%	0	\$0.00		0	\$0.00
31374XGU8	Unavailable	24	\$2,029,862.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,029,862.08	100%	0	\$0.00		0	\$0.00
31374Y2T4	Unavailable	76	\$7,608,391.84	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,608,391.84	100%	0	\$0.00		0	\$0.00
31374Y2U1	Unavailable	124	\$10,161,463.95	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,161,463.95	100%	0	\$0.00		0	\$0.00
31374YJQ2	Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,010,713.29	100%	0	\$0.00		0	\$0.00
31374YJR0	Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,121,317.39	100%	0	\$0.00		0	\$0.00
31374YQS0	Unavailable	46	\$4,496,207.88	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,496,207.88	100%	0	\$0.00		0	\$0.00

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31375AH51	Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,032,476.17	100%	0	\$0.00		0	\$0.00
31375AH77	Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,260,315.14	100%	0	\$0.00		0	\$0.00
31375AH85	Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,040,039.22	100%	0	\$0.00		0	\$0.00
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,951,462.97	100%	0	\$0.00		0	\$0.00
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,417,085.64	100%	0	\$0.00		0	\$0.00
31375AJT7	Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,100.00	100%	0	\$0.00		0	\$0.00
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$21,077,323.18	100%	0	\$0.00		0	\$0.00
31375AL98	Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$21,609,139.27	100%	0	\$0.00		0	\$0.00
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,199,257.59	100%	0	\$0.00		0	\$0.00
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,906,927.55	100%	0	\$0.00		0	\$0.00
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,959,507.82	100%	0	\$0.00		0	\$0.00
31375ATA7	Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,612,990.81	100%	0	\$0.00		0	\$0.00
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,075,772.35	100%	0	\$0.00		0	\$0.00
31375AX87	Unavailable	17	\$1,966,127.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,966,127.97	100%	0	\$0.00		0	\$0.00
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,039,603.93	100%	0	\$0.00		0	\$0.00

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31375BFN2	Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$29,451,022.44	100%	0	\$0.00		0	\$0.00
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,838,905.59	100%	0	\$0.00		0	\$0.00
31375BFQ5	Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,042,651.75	100%	0	\$0.00		0	\$0.00
31375BFR3	Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,898,745.07	100%	0	\$0.00		0	\$0.00
31375BFS1	Unavailable	193	\$19,888,613.81	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,888,613.81	100%	0	\$0.00		0	\$0.00
31375BFT9	Unavailable	139	\$12,736,025.42	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,736,025.42	100%	0	\$0.00		0	\$0.00
31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,915,668.88	100%	0	\$0.00		0	\$0.00
31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,095,121.04	100%	0	\$0.00		0	\$0.00
31375BFY8	Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,363.31	100%	0	\$0.00		0	\$0.00
31375BJQ1	Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$27,774,237.85	100%	0	\$0.00		0	\$0.00
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,840,113.95	100%	0	\$0.00		0	\$0.00
31375BLN5	Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,871,536.91	100%	0	\$0.00		0	\$0.00
31375BND5	Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,493.35	100%	0	\$0.00		0	\$0.00
31375BNE3	Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,400.00	100%	0	\$0.00		0	\$0.00
31375BNG8	Unavailable	17	\$2,001,794.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,794.90	100%	0	\$0.00		0	\$0.00

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31375BNM5	Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,900.00	100%	0	\$0.00		0	\$0.00
31375BWP8	Unavailable	95	\$7,926,451.13	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,926,451.13	100%	0	\$0.00		0	\$0.00
31375BWR4	Unavailable	14	\$1,283,328.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,283,328.08	100%	0	\$0.00		0	\$0.00
31375BWS2	Unavailable	47	\$3,725,825.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,725,825.10	100%	0	\$0.00		0	\$0.00
31375BWT0	Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,969,467.98	100%	0	\$0.00		0	\$0.00
31375BWU7	Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,461,638.93	100%	0	\$0.00		0	\$0.00
31375BWX1	Unavailable	64	\$4,968,144.71	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,968,144.71	100%	0	\$0.00		0	\$0.00
31375BWZ6	Unavailable	53	\$5,017,150.88	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,017,150.88	100%	0	\$0.00		0	\$0.00
31375BXP7	Unavailable	54	\$4,914,850.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,914,850.13	100%	0	\$0.00		0	\$0.00
31375BXQ5	Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,951,882.61	100%	0	\$0.00		0	\$0.00
31375BXR3	Unavailable	63	\$5,055,870.02	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,055,870.02	100%	0	\$0.00		0	\$0.00
31375CDH5	Unavailable	38	\$3,926,219.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,926,219.55	100%	0	\$0.00		0	\$0.00
31375CHG3	Unavailable	51	\$4,670,082.80	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,670,082.80	100%	0	\$0.00		0	\$0.00
31375CNN1	Unavailable	14	\$1,379,739.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,379,739.45	100%	0	\$0.00		0	\$0.00
31375CNR2	Unavailable	174	\$20,101,485.99	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,101,485.99	100%	0	\$0.00		0	\$0.00

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31375CNS0	Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,608,661.09	100%	0	\$0.00		0	\$0.00
31375CNU5	Unavailable	39	\$3,560,125.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,560,125.97	100%	0	\$0.00		0	\$0.00
31375CRA5	Unavailable	15	\$1,009,857.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,857.70	100%	0	\$0.00		0	\$0.00
31375CSK2	Unavailable	15	\$2,008,247.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,247.63	100%	0	\$0.00		0	\$0.00
31375CSL0	Unavailable	10	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,600.00	100%	0	\$0.00		0	\$0.00
31375CT54	Unavailable	13	\$1,456,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,456,050.00	100%	0	\$0.00		0	\$0.00
31375DCK7	Unavailable	126	\$14,709,429.25	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,709,429.25	100%	0	\$0.00		0	\$0.00
31375DCS0	Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$0.00
31375DCT8	Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,890,570.75	100%	0	\$0.00		0	\$0.00
31375DDB6	Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,804,869.67	100%	0	\$0.00		0	\$0.00
31375DE25	Unavailable	10	\$991,760.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$991,760.72	100%	0	\$0.00		0	\$0.00
31375DE82	Unavailable	18	\$2,006,479.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,479.16	100%	0	\$0.00		0	\$0.00
31375DF81	Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,832,556.30	100%	0	\$0.00		0	\$0.00
31375DK44	Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,692,101.84	100%	0	\$0.00		0	\$0.00
31375DK51	Unavailable	182	\$21,593,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,593,916.30	100%	0	\$0.00		0	\$0.00

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31375DK69	Unavailable	175	\$19,629,285.29	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,629,285.29	100%	0	\$0.00		0	\$0.00
31375DK93	Unavailable	73	\$9,121,553.82	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,121,553.82	100%	0	\$0.00		0	\$0.00
31375DKK8	Unavailable	200	\$24,530,062.01	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,530,062.01	100%	0	\$0.00		0	\$0.00
31375DKL6	Unavailable	231	\$24,542,776.57	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$24,542,776.57	100%	0	\$0.00		0	\$0.00
31375DKM4	Unavailable	202	\$24,583,291.86	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,583,291.86	100%	0	\$0.00		0	\$0.00
31375DKN2	Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,775,419.11	100%	0	\$0.00		0	\$0.00
31375DKR3	Unavailable	123	\$13,806,794.66	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,806,794.66	100%	0	\$0.00		0	\$0.00
31375DKS1	Unavailable	173	\$17,678,224.52	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,678,224.52	100%	0	\$0.00		0	\$0.00
31375DKT9	Unavailable	142	\$14,835,535.12	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,835,535.12	100%	0	\$0.00		0	\$0.00
31375DKU6	Unavailable	139	\$14,724,361.71	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,724,361.71	100%	0	\$0.00		0	\$0.00
31375DKV4	Unavailable	129	\$14,704,501.42	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,704,501.42	100%	0	\$0.00		0	\$0.00
31375DKW2	Unavailable	227	\$24,526,447.35	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,526,447.35	100%	0	\$0.00		0	\$0.00
31375DKX0	Unavailable	234	\$24,505,376.61	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$24,505,376.61	100%	0	\$0.00		0	\$0.00
31375DKY8	Unavailable	179	\$19,606,996.62	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,606,996.62	100%	0	\$0.00		0	\$0.00
31375DKZ5	Unavailable	60	\$7,924,120.43	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,924,120.43	100%	0	\$0.00		0	\$0.00

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31375DL68	Unavailable	123	\$15,229,253.60	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,229,253.60	100%	0	\$0.00		0	\$0.00
31375DL92	Unavailable	122	\$15,182,261.73	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,182,261.73	100%	0	\$0.00		0	\$0.00
31375DLJ0	Unavailable	106	\$13,174,345.24	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,174,345.24	100%	0	\$0.00		0	\$0.00
31375DLM3	Unavailable	75	\$7,869,383.14	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,869,383.14	100%	0	\$0.00		0	\$0.00
31375DLR2	Unavailable	195	\$23,325,040.16	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,325,040.16	100%	0	\$0.00		0	\$0.00
31375DLS0	Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,362,281.47	100%	0	\$0.00		0	\$0.00
31375DLX9	Unavailable	24	\$3,035,915.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,035,915.28	100%	0	\$0.00		0	\$0.00
31375DMB6	Unavailable	212	\$23,439,834.15	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,439,834.15	100%	0	\$0.00		0	\$0.00
31375E4Y4	Unavailable	98	\$11,085,948.04	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,085,948.04	100%	0	\$0.00		0	\$0.00
31375E5D9	Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,341,232.53	100%	0	\$0.00		0	\$0.00
31375E5E7	Unavailable	81	\$10,128,302.37	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,128,302.37	100%	0	\$0.00		0	\$0.00
31375E5G2	Unavailable	103	\$13,660,865.40	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,660,865.40	100%	0	\$0.00		0	\$0.00
31375E5H0	Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,882,850.27	100%	0	\$0.00		0	\$0.00
31375E5J6	Unavailable	88	\$11,262,228.49	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,262,228.49	100%	0	\$0.00		0	\$0.00
31375E5P2	Unavailable	107	\$10,032,453.97	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,032,453.97	100%	0	\$0.00		0	\$0.00

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31375E5Q0	Unavailable	133	\$14,033,530.58	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,033,530.58	100%	0	\$0.00		0	\$0.00
31375E5S6	Unavailable	123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,645,569.74	100%	0	\$0.00		0	\$0.00
31375E5T4	Unavailable	72	\$7,580,858.67	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,580,858.67	100%	0	\$0.00		0	\$0.00
31375EA68	Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,334.08	100%	0	\$0.00		0	\$0.00
31375EA76	Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,962,301.67	100%	0	\$0.00		0	\$0.00
31375EAJ0	Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,945,929.05	100%	0	\$0.00		0	\$0.00
31375EAK7	Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,901,213.44	100%	0	\$0.00		0	\$0.00
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,970,372.68	100%	0	\$0.00		0	\$0.00
31375EAR2	Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,506.34	100%	0	\$0.00		0	\$0.00
31375EAT8	Unavailable	39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,950,011.88	100%	0	\$0.00		0	\$0.00
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,949,578.28	100%	0	\$0.00		0	\$0.00
31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,952,970.66	100%	0	\$0.00		0	\$0.00
31375EE72	Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$383,838.76	100%	0	\$0.00		0	\$0.00
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,846.31	100%	0	\$0.00		0	\$0.00
31375EH20	Unavailable	24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,985,267.00	100%	0	\$0.00		0	\$0.00

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31375EH46	Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,976,615.10	100%	0	\$0.00		0	\$0.00
31375EH53	Unavailable	58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,889,150.00	100%	0	\$0.00		0	\$0.00
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,008,031.01	100%	0	\$0.00		0	\$0.00
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,850.00	100%	0	\$0.00		0	\$0.00
31375ER29	Unavailable	263	\$26,768,458.32	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$26,768,458.32	100%	0	\$0.00		0	\$0.00
31375ER37	Unavailable	424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0.00
Total		424	\$38,643,977.62	100%	0	\$0.00		0	\$0.00
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$7,044,943.28	100%	0	\$0.00		0	\$0.00
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$9,274,680.79	100%	0	\$0.00		0	\$0.00
31375F4H8	Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,173,026.30	100%	0	\$0.00		0	\$0.00
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,908,949.33	100%	0	\$0.00		0	\$0.00
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,011,455.16	100%	0	\$0.00		0	\$0.00
31375FDM7	Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,322,952.14	100%	0	\$0.00		0	\$0.00
31375FDS4	Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,998,463.33	100%	0	\$0.00		0	\$0.00
31375FDT2	Unavailable	91	\$9,897,065.98	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,897,065.98	100%	0	\$0.00		0	\$0.00

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31375FDV7		Unavailable	77	\$8,886,832.33	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,886,832.33	100%	0	\$0.00		0	\$0.00
31375FE46		Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,711,267.34	100%	0	\$0.00		0	\$0.00
31375FE53		Unavailable	554	\$62,792,022.05	100%	0	\$0.00	NA	0	\$0.00
Total			554	\$62,792,022.05	100%	0	\$0.00		0	\$0.00
31375FE61		Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,546,721.03	100%	0	\$0.00		0	\$0.00
31375FEH7		Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,961,083.87	100%	0	\$0.00		0	\$0.00
31375FEL8		Unavailable	21	\$2,029,920.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,029,920.36	100%	0	\$0.00		0	\$0.00
31375FEP9		Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,521,566.45	100%	0	\$0.00		0	\$0.00
31375FEX2		Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,977,984.02	100%	0	\$0.00		0	\$0.00
31375FFF0		Unavailable	221	\$27,656,547.37	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$27,656,547.37	100%	0	\$0.00		0	\$0.00
31375FFK9		Unavailable	95	\$11,485,758.97	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,485,758.97	100%	0	\$0.00		0	\$0.00
31375FFM5		Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,639,126.65	100%	0	\$0.00		0	\$0.00
31375FFN3		Unavailable	52	\$5,232,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,232,954.00	100%	0	\$0.00		0	\$0.00
31375FL97		Unavailable	11	\$1,529,390.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,390.77	100%	0	\$0.00		0	\$0.00
31375FMG0		Unavailable	23	\$2,766,004.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,766,004.24	100%	0	\$0.00		0	\$0.00
31375FN61		Unavailable	101	\$8,601,350.95	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,601,350.95	100%	0	\$0.00		0	\$0.00

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31375FPE2	Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,011,298.62	100%	0	\$0.00		0	\$0.00
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$32,079,428.11	100%	0	\$0.00		0	\$0.00
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,656,612.51	100%	0	\$0.00		0	\$0.00
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,542,308.66	100%	0	\$0.00		0	\$0.00
31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,606,992.83	100%	0	\$0.00		0	\$0.00
31375FQE1	Unavailable	42	\$3,950,693.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,950,693.35	100%	0	\$0.00		0	\$0.00
31375FQG6	Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,360,924.02	100%	0	\$0.00		0	\$0.00
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,936,077.09	100%	0	\$0.00		0	\$0.00
31375FR67	Unavailable	17	\$1,962,907.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,962,907.46	100%	0	\$0.00		0	\$0.00
31375FR83	Unavailable	35	\$3,923,186.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,923,186.11	100%	0	\$0.00		0	\$0.00
31375FSS8	Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,465,748.09	100%	0	\$0.00		0	\$0.00
31375FSU3	Unavailable	23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,038,130.88	100%	0	\$0.00		0	\$0.00
31375FT32	Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,962,713.55	100%	0	\$0.00		0	\$0.00
31375FT40	Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,976,347.52	100%	0	\$0.00		0	\$0.00
31375FU97	Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,217,848.47	100%	0	\$0.00		0	\$0.00

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31375FVA3	Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,193,770.00	100%	0	\$0.00		0	\$0.00
31375FVC9	Unavailable	29	\$2,969,074.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,969,074.46	100%	0	\$0.00		0	\$0.00
31375FVV7	Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,063,717.79	100%	0	\$0.00		0	\$0.00
31375FWD6	Unavailable	67	\$7,942,081.18	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,942,081.18	100%	0	\$0.00		0	\$0.00
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,805,789.25	100%	0	\$0.00		0	\$0.00
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,088,078.24	100%	0	\$0.00		0	\$0.00
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,638,500.00	100%	0	\$0.00		0	\$0.00
31375FY93	Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31375FZ27	Unavailable	1,838	\$198,471,036.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,838	\$198,471,036.57	100%	0	\$0.00		0	\$0.00
31375FZ35	Unavailable	1,296	\$157,569,306.27	100%	0	\$0.00	NA	0	\$0.00
Total		1,296	\$157,569,306.27	100%	0	\$0.00		0	\$0.00
31375FZ43	Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,583,378.17	100%	0	\$0.00		0	\$0.00
31375FZT8	Unavailable	287	\$33,617,795.98	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$33,617,795.98	100%	0	\$0.00		0	\$0.00
31375FZV3	Unavailable	383	\$35,668,291.60	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$35,668,291.60	100%	0	\$0.00		0	\$0.00
31375FZW1	Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,305,310.67	100%	0	\$0.00		0	\$0.00
31375FZZ4	Unavailable	453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$44,946,048.86	100%	0	\$0.00		0	\$0.00

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31375G2A3	Unavailable	80	\$8,461,772.11	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,461,772.11	100%	0	\$0.00		0	\$0.00
31375G2B1	Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,878,841.29	100%	0	\$0.00		0	\$0.00
31375G2F2	Unavailable	108	\$11,945,152.37	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,945,152.37	100%	0	\$0.00		0	\$0.00
31375G2G0	Unavailable	50	\$5,476,679.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,476,679.71	100%	0	\$0.00		0	\$0.00
31375G2J4	Unavailable	37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,880,355.46	100%	0	\$0.00		0	\$0.00
31375G2N5	Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,857,094.93	100%	0	\$0.00		0	\$0.00
31375G2T2	Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,923.93	100%	0	\$0.00		0	\$0.00
31375G3C8	Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,286,964.35	100%	0	\$0.00		0	\$0.00
31375G3L8	Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,112,509.39	100%	0	\$0.00		0	\$0.00
31375G3N4	Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,525,520.09	100%	0	\$0.00		0	\$0.00
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,006,254.32	100%	0	\$0.00		0	\$0.00
31375G3S3	Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,613,718.64	100%	0	\$0.00		0	\$0.00
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$17,632,465.65	100%	0	\$0.00		0	\$0.00
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,335,066.38	100%	0	\$0.00		0	\$0.00
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,065,011.15	100%	0	\$0.00		0	\$0.00

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31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,831,237.40	100%	0	\$0.00		0	\$0.00
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,750,618.04	100%	0	\$0.00		0	\$0.00
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$0.00
31375G5F9	Unavailable	236	\$26,462,442.66	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$26,462,442.66	100%	0	\$0.00		0	\$0.00
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,732,472.87	100%	0	\$0.00		0	\$0.00
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,492,002.63	100%	0	\$0.00		0	\$0.00
31375G6E1	Unavailable	60	\$7,217,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,217,250.00	100%	0	\$0.00		0	\$0.00
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,030,750.00	100%	0	\$0.00		0	\$0.00
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,980,923.96	100%	0	\$0.00		0	\$0.00
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,265,500.00	100%	0	\$0.00		0	\$0.00
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,410,939.32	100%	0	\$0.00		0	\$0.00
31375G6X9	Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,519,792.74	100%	0	\$0.00		0	\$0.00
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,008,870.05	100%	0	\$0.00		0	\$0.00
31375GA48	Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,003,659.30	100%	0	\$0.00		0	\$0.00
31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,005,466.98	100%	0	\$0.00		0	\$0.00

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31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,729,612.76	100%	0	\$0.00		0	\$0.00
31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,503,397.31	100%	0	\$0.00		0	\$0.00
31375GA97	Unavailable	89	\$9,760,705.58	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,760,705.58	100%	0	\$0.00		0	\$0.00
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,060.95	100%	0	\$0.00		0	\$0.00
31375GAS5	Unavailable	31	\$3,011,356.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,011,356.71	100%	0	\$0.00		0	\$0.00
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,966,268.37	100%	0	\$0.00		0	\$0.00
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,015,987.93	100%	0	\$0.00		0	\$0.00
31375GBA3	Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,505,573.20	100%	0	\$0.00		0	\$0.00
31375GBB1	Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,778,747.24	100%	0	\$0.00		0	\$0.00
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,506,178.61	100%	0	\$0.00		0	\$0.00
31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00
31375GBG0	Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,519,859.68	100%	0	\$0.00		0	\$0.00
31375GBH8	Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,839,289.63	100%	0	\$0.00		0	\$0.00
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,005,138.72	100%	0	\$0.00		0	\$0.00
31375GBL9	Unavailable	71	\$9,023,968.84	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,023,968.84	100%	0	\$0.00		0	\$0.00

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31375GBN5	Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,853,924.66	100%	0	\$0.00		0	\$0.00
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,992,940.31	100%	0	\$0.00		0	\$0.00
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,897,391.67	100%	0	\$0.00		0	\$0.00
31375GHV1	Unavailable	34	\$3,838,863.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,838,863.07	100%	0	\$0.00		0	\$0.00
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,491,797.27	100%	0	\$0.00		0	\$0.00
31375GJ23	Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,497,084.24	100%	0	\$0.00		0	\$0.00
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,101,999.79	100%	0	\$0.00		0	\$0.00
31375GJQ0	Unavailable	6	\$342,629.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$342,629.32	100%	0	\$0.00		0	\$0.00
31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,183,971.43	100%	0	\$0.00		0	\$0.00
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,405,030.32	100%	0	\$0.00		0	\$0.00
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,154,200.04	100%	0	\$0.00		0	\$0.00
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,961,435.29	100%	0	\$0.00		0	\$0.00
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,031,523.07	100%	0	\$0.00		0	\$0.00
31375GWM4	Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,539,021.04	100%	0	\$0.00		0	\$0.00
31375GWU6	Unavailable	48	\$4,909,900.87	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,909,900.87	100%	0	\$0.00		0	\$0.00

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31375GZ90	Unavailable	33	\$3,855,568.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,855,568.50	100%	0	\$0.00		0	\$0.00
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,984,300.00	100%	0	\$0.00		0	\$0.00
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,233,058.95	100%	0	\$0.00		0	\$0.00
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,377,862.98	100%	0	\$0.00		0	\$0.00
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,081,510.00	100%	0	\$0.00		0	\$0.00
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,628,988.54	100%	0	\$0.00		0	\$0.00
31375H7G3	Unavailable	39	\$4,581,746.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,581,746.98	100%	0	\$0.00		0	\$0.00
31375H7L2	Unavailable	89	\$10,413,759.91	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,413,759.91	100%	0	\$0.00		0	\$0.00
31375HA20	Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,142,786.67	100%	0	\$0.00		0	\$0.00
31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,539,063.06	100%	0	\$0.00		0	\$0.00
31375HAP9	Unavailable	577	\$71,616,021.47	100%	0	\$0.00	NA	0	\$0.00
Total		577	\$71,616,021.47	100%	0	\$0.00		0	\$0.00
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,738,884.41	100%	0	\$0.00		0	\$0.00
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$11,459,394.03	100%	0	\$0.00		0	\$0.00
31375HC36	Unavailable	49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,438,842.72	100%	0	\$0.00		0	\$0.00
31375HD43	Unavailable	24	\$2,168,103.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,168,103.56	100%	0	\$0.00		0	\$0.00

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31375HE34	Unavailable	93	\$6,625,929.96	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,625,929.96	100%	0	\$0.00		0	\$0.00
31375HEW0	Unavailable	13	\$609,903.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$609,903.98	100%	0	\$0.00		0	\$0.00
31375HF33	Unavailable	93	\$9,808,206.29	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,808,206.29	100%	0	\$0.00		0	\$0.00
31375HF74	Unavailable	55	\$6,887,000.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,887,000.80	100%	0	\$0.00		0	\$0.00
31375HFB5	Unavailable	16	\$1,114,654.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,114,654.12	100%	0	\$0.00		0	\$0.00
31375HFH2	Unavailable	199	\$21,517,424.20	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,517,424.20	100%	0	\$0.00		0	\$0.00
31375HFJ8	Unavailable	157	\$15,344,567.85	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,344,567.85	100%	0	\$0.00		0	\$0.00
31375HFM1	Unavailable	71	\$7,717,723.35	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,717,723.35	100%	0	\$0.00		0	\$0.00
31375HFN9	Unavailable	103	\$8,945,065.71	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,945,065.71	100%	0	\$0.00		0	\$0.00
31375HFX7	Unavailable	38	\$3,976,389.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,976,389.39	100%	0	\$0.00		0	\$0.00
31375HG40	Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,453,747.06	100%	0	\$0.00		0	\$0.00
31375HG65	Unavailable	10	\$1,018,951.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,951.06	100%	0	\$0.00		0	\$0.00
31375HGS7	Unavailable	37	\$4,995,645.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,995,645.95	100%	0	\$0.00		0	\$0.00
31375HGU2	Unavailable	21	\$1,961,206.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,961,206.50	100%	0	\$0.00		0	\$0.00
31375HGV0	Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,485,520.00	100%	0	\$0.00		0	\$0.00

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31375HHF4	Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,756.66	100%	0	\$0.00		0	\$0.00
31375HHK3	Unavailable	377	\$42,584,261.92	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$42,584,261.92	100%	0	\$0.00		0	\$0.00
31375HHM9	Unavailable	90	\$11,829,976.58	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,829,976.58	100%	0	\$0.00		0	\$0.00
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,032,751.19	100%	0	\$0.00		0	\$0.00
31375HHS6	Unavailable	931	\$103,752,353.69	100%	0	\$0.00	NA	0	\$0.00
Total		931	\$103,752,353.69	100%	0	\$0.00		0	\$0.00
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,124,085.35	100%	0	\$0.00		0	\$0.00
31375HJ21	Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,014,768.60	100%	0	\$0.00		0	\$0.00
31375HJ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0.00
Total		464	\$50,430,621.31	100%	0	\$0.00		0	\$0.00
31375HJ96	Unavailable	315	\$29,681,469.30	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$29,681,469.30	100%	0	\$0.00		0	\$0.00
31375HJS4	Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,856,048.63	100%	0	\$0.00		0	\$0.00
31375HJV7	Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,144,550.00	100%	0	\$0.00		0	\$0.00
31375HJW5	Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,581,950.00	100%	0	\$0.00		0	\$0.00
31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,999,016.69	100%	0	\$0.00		0	\$0.00
31375HKF0	Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$43,553,910.29	100%	0	\$0.00		0	\$0.00
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$65,255,905.51	100%	0	\$0.00		0	\$0.00

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31375HKW3	Unavailable	12	\$1,008,926.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,926.61	100%	0	\$0.00		0	\$0.00
31375HL77	Unavailable	31	\$3,962,411.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,962,411.87	100%	0	\$0.00		0	\$0.00
31375HLE2	Unavailable	38	\$4,900,843.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,900,843.56	100%	0	\$0.00		0	\$0.00
31375HLG7	Unavailable	23	\$2,010,939.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,939.51	100%	0	\$0.00		0	\$0.00
31375HLT9	Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,024,850.00	100%	0	\$0.00		0	\$0.00
31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,800.00	100%	0	\$0.00		0	\$0.00
31375HM35	Unavailable	41	\$3,001,215.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,001,215.53	100%	0	\$0.00		0	\$0.00
31375HMOV3	Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,391,914.08	100%	0	\$0.00		0	\$0.00
31375HN26	Unavailable	24	\$1,899,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,899,750.00	100%	0	\$0.00		0	\$0.00
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,403.27	100%	0	\$0.00		0	\$0.00
31375HNNH3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,434,778.82	100%	0	\$0.00		0	\$0.00
31375HNZ3	Unavailable	24	\$2,877,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,877,050.00	100%	0	\$0.00		0	\$0.00
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,976,780.62	100%	0	\$0.00		0	\$0.00
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,749,821.42	100%	0	\$0.00		0	\$0.00
31375HU93	Unavailable	50	\$5,033,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,033,160.29	100%	0	\$0.00		0	\$0.00

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31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,041,608.79	100%	0	\$0.00		0	\$0.00
31375HVB7	Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,909,860.00	100%	0	\$0.00		0	\$0.00
31375HVH4	Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,123,107.96	100%	0	\$0.00		0	\$0.00
31375HVP6	Unavailable	15	\$1,019,019.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,019.13	100%	0	\$0.00		0	\$0.00
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$41,515,781.53	100%	0	\$0.00		0	\$0.00
31375HVZ4	Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$29,455,939.84	100%	0	\$0.00		0	\$0.00
31375HW34	Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,976,896.34	100%	0	\$0.00		0	\$0.00
31375HW42	Unavailable	36	\$3,930,155.48	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,930,155.48	100%	0	\$0.00		0	\$0.00
31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,977,218.76	100%	0	\$0.00		0	\$0.00
31375HWA8	Unavailable	15	\$822,491.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$822,491.89	100%	0	\$0.00		0	\$0.00
31375HZ49	Unavailable	51	\$5,086,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,086,890.00	100%	0	\$0.00		0	\$0.00
31375HZV9	Unavailable	36	\$3,443,633.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,443,633.27	100%	0	\$0.00		0	\$0.00
31375J2D1	Unavailable	86	\$4,423,995.37	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,423,995.37	100%	0	\$0.00		0	\$0.00
31375JA75	Unavailable	141	\$14,884,962.20	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,884,962.20	100%	0	\$0.00		0	\$0.00

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31375JAA8		Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$33,661,246.53	100%	0	\$0.00		0	\$0.00
31375JAE0		Unavailable	17	\$1,926,874.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,874.90	100%	0	\$0.00		0	\$0.00
31375JAN0		Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$29,134,054.58	100%	0	\$0.00		0	\$0.00
31375JAP5		Unavailable	446	\$45,437,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$45,437,396.18	100%	0	\$0.00		0	\$0.00
31375JAQ3		Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,649,950.31	100%	0	\$0.00		0	\$0.00
31375JB74		Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$28,151,019.27	100%	0	\$0.00		0	\$0.00
31375JBD1		Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,252.00	100%	0	\$0.00		0	\$0.00
31375JBE9		Unavailable	65	\$7,186,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,186,250.00	100%	0	\$0.00		0	\$0.00
31375JBN9		Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,178,886.00	100%	0	\$0.00		0	\$0.00
31375JBQ2		Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,771.35	100%	0	\$0.00		0	\$0.00
31375JBU3		Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$27,118,962.08	100%	0	\$0.00		0	\$0.00
31375JC32		Unavailable	261	\$28,065,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$28,065,284.08	100%	0	\$0.00		0	\$0.00
31375JCH1		Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$34,092,915.70	100%	0	\$0.00		0	\$0.00
31375JCJ7		Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,862,170.18	100%	0	\$0.00		0	\$0.00
31375JCQ1		Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,223,580.00	100%	0	\$0.00		0	\$0.00

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31375JCS7	Unavailable	62	\$7,842,204.07	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,842,204.07	100%	0	\$0.00		0	\$0.00
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$49,263,368.57	100%	0	\$0.00		0	\$0.00
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,848,369.24	100%	0	\$0.00		0	\$0.00
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,504,345.36	100%	0	\$0.00		0	\$0.00
31375JDR8	Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,451,526.73	100%	0	\$0.00		0	\$0.00
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,925,550.00	100%	0	\$0.00		0	\$0.00
31375JES5	Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,211,144.14	100%	0	\$0.00		0	\$0.00
31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,600.00	100%	0	\$0.00		0	\$0.00
31375JH37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,550.00	100%	0	\$0.00		0	\$0.00
31375JHT0	Unavailable	9	\$1,380,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,380,900.00	100%	0	\$0.00		0	\$0.00
31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$628,995.83	100%	0	\$0.00		0	\$0.00
31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,488,549.18	100%	0	\$0.00		0	\$0.00
31375JLL2	Unavailable	17	\$2,025,483.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,483.93	100%	0	\$0.00		0	\$0.00
31375JNE6	Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,091,386.09	100%	0	\$0.00		0	\$0.00
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$32,338,787.91	100%	0	\$0.00		0	\$0.00

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31375JSK7	Unavailable	137	\$14,658,721.42	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,658,721.42	100%	0	\$0.00		0	\$0.00
31375JSL5	Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,184,439.29	100%	0	\$0.00		0	\$0.00
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,234,980.57	100%	0	\$0.00		0	\$0.00
31375JST8	Unavailable	60	\$6,341,833.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,341,833.07	100%	0	\$0.00		0	\$0.00
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,703,699.98	100%	0	\$0.00		0	\$0.00
31375JTC4	Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$29,872,374.60	100%	0	\$0.00		0	\$0.00
31375JTD2	Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,213,740.72	100%	0	\$0.00		0	\$0.00
31375JTI9	Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$27,266,609.24	100%	0	\$0.00		0	\$0.00
31375JTK6	Unavailable	67	\$6,745,758.47	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,745,758.47	100%	0	\$0.00		0	\$0.00
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$15,326,416.99	100%	0	\$0.00		0	\$0.00
31375JVS6	Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$414,304.82	100%	0	\$0.00		0	\$0.00
31375JVW7	Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$2,417,122.17	100%	0	\$0.00		0	\$0.00
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$9,546,367.68	100%	0	\$0.00		0	\$0.00
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,777,870.66	100%	0	\$0.00		0	\$0.00
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,084,066.49	100%	0	\$0.00		0	\$0.00

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31375JXH8		Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,300.00	100%	0	\$0.00		0	\$0.00
31375KF28		Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,910,006.72	100%	0	\$0.00		0	\$0.00
31375KF36		Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,477,742.41	100%	0	\$0.00		0	\$0.00
31375KFY8		Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$26,352,035.49	100%	0	\$0.00		0	\$0.00
31375KFZ5		Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$40,738,167.91	100%	0	\$0.00		0	\$0.00
31369C7G2		Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$14,994,471.77	100%	0	\$0.00		0	\$0.00
31369FV78		Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,870,768.64	100%	0	\$0.00		0	\$0.00
31369FV94		Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,385,017.45	100%	0	\$0.00		0	\$0.00
31371FGC0		Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA	0	\$0.00
Total			3,664	\$377,129,769.68	100%	0	\$0.00		0	\$0.00
31371FGD8		Unavailable	1,390	\$125,129,429.37	100%	0	\$0.00	NA	0	\$0.00
Total			1,390	\$125,129,429.37	100%	0	\$0.00		0	\$0.00
31371FGU0		Unavailable	2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			2,134	\$253,278,065.99	100%	0	\$0.00		0	\$0.00
31371FHR6		Unavailable	333	\$32,242,525.02	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,242,525.02	100%	0	\$0.00		0	\$0.00
31371FHY1		Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$143,594,083.51	100%	0	\$0.00		0	\$0.00
31371FJE3		Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$69,292,125.68	100%	0	\$0.00		0	\$0.00
31371FJR4		Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,419,249.08	100%	0	\$0.00		0	\$0.00

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31371FJT0	Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,386,308.50	100%	0	\$0.00		0	\$0.00
31373EF65	Unavailable	14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,233,937.92	100%	0	\$0.00		0	\$0.00
31373NE74	Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$41,766,706.50	100%	0	\$0.00		0	\$0.00
31374BNS3	Unavailable	32	\$3,828,613.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,828,613.58	100%	0	\$0.00		0	\$0.00
31374D4G6	Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,816.02	100%	0	\$0.00		0	\$0.00
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,572,204.58	100%	0	\$0.00		0	\$0.00
31374NQS4	Unavailable	265	\$34,397,191.15	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,397,191.15	100%	0	\$0.00		0	\$0.00
31374NQV7	Unavailable	46	\$4,869,133.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,869,133.53	100%	0	\$0.00		0	\$0.00
31374P4C8	Unavailable	14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,119,825.50	100%	0	\$0.00		0	\$0.00
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$893,953.72	100%	0	\$0.00		0	\$0.00
31374Q5F8	Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$569,870.04	100%	0	\$0.00		0	\$0.00
31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,970,852.02	100%	0	\$0.00		0	\$0.00
31374SF48	Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,528,394.45	100%	0	\$0.00		0	\$0.00
31374UNG7	Unavailable	43	\$4,624,132.07	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,624,132.07	100%	0	\$0.00		0	\$0.00
31374UVS2	Unavailable	14	\$843,845.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$843,845.40	100%	0	\$0.00		0	\$0.00

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31374X5X4	Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,320,314.54	100%	0	\$0.00		0	\$0.00
31374X5Y2	Unavailable	24	\$2,239,284.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,239,284.52	100%	0	\$0.00		0	\$0.00
31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,750.00	100%	0	\$0.00		0	\$0.00
31374YA57	Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,457,676.81	100%	0	\$0.00		0	\$0.00
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,164,489.74	100%	0	\$0.00		0	\$0.00
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,998,765.32	100%	0	\$0.00		0	\$0.00
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$32,070,063.93	100%	0	\$0.00		0	\$0.00
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,674,391.82	100%	0	\$0.00		0	\$0.00
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,636,067.81	100%	0	\$0.00		0	\$0.00
31375AYE3	Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,835.27	100%	0	\$0.00		0	\$0.00
31375BKE6	Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,531,970.22	100%	0	\$0.00		0	\$0.00
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$21,811,179.93	100%	0	\$0.00		0	\$0.00
31375BKG1	Unavailable	20	\$2,021,187.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,021,187.87	100%	0	\$0.00		0	\$0.00
31375BKH9	Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,790,743.13	100%	0	\$0.00		0	\$0.00
31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,001,023.57	100%	0	\$0.00		0	\$0.00

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31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$522,450.55	100%	0	\$0.00		0	\$0.00
31375CHM0	Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,213,770.12	100%	0	\$0.00		0	\$0.00
31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,851,082.38	100%	0	\$0.00		0	\$0.00
31375CN27	Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,051,441.65	100%	0	\$0.00		0	\$0.00
31375CN35	Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,361,266.29	100%	0	\$0.00		0	\$0.00
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,531,092.13	100%	0	\$0.00		0	\$0.00
31375DCW1	Unavailable	176	\$19,626,549.44	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,626,549.44	100%	0	\$0.00		0	\$0.00
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,786,195.89	100%	0	\$0.00		0	\$0.00
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,864,049.15	100%	0	\$0.00		0	\$0.00
31375DM26	Unavailable	156	\$19,841,485.77	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,841,485.77	100%	0	\$0.00		0	\$0.00
31375DM59	Unavailable	243	\$25,401,636.98	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$25,401,636.98	100%	0	\$0.00		0	\$0.00
31375DM83	Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,322,946.98	100%	0	\$0.00		0	\$0.00
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$29,444,514.83	100%	0	\$0.00		0	\$0.00
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$21,685,632.55	100%	0	\$0.00		0	\$0.00
31375DMS9	Unavailable	219	\$21,640,388.38	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,640,388.38	100%	0	\$0.00		0	\$0.00

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31375DMU4	Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$29,442,346.94	100%	0	\$0.00		0	\$0.00
31375DMV2	Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,650,059.60	100%	0	\$0.00		0	\$0.00
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,589,145.47	100%	0	\$0.00		0	\$0.00
31375DNB5	Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,706,448.51	100%	0	\$0.00		0	\$0.00
31375DNC3	Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,811,267.08	100%	0	\$0.00		0	\$0.00
31375DND1	Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,564,818.65	100%	0	\$0.00		0	\$0.00
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,229,014.92	100%	0	\$0.00		0	\$0.00
31375DNF6	Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,491.71	100%	0	\$0.00		0	\$0.00
31375DNG4	Unavailable	125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,268,949.97	100%	0	\$0.00		0	\$0.00
31375DNR0	Unavailable	180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,389,306.57	100%	0	\$0.00		0	\$0.00
31375DNS8	Unavailable	170	\$20,236,159.17	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,236,159.17	100%	0	\$0.00		0	\$0.00
31375DNT6	Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,749,332.96	100%	0	\$0.00		0	\$0.00
31375DNU3	Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,109,931.87	100%	0	\$0.00		0	\$0.00
31375DNV1	Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,971,432.68	100%	0	\$0.00		0	\$0.00
31375DNW9	Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,389,276.07	100%	0	\$0.00		0	\$0.00

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31375DPA5	Unavailable	84	\$9,840,337.01	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,840,337.01	100%	0	\$0.00		0	\$0.00
31375DPC1	Unavailable	100	\$9,810,292.06	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,810,292.06	100%	0	\$0.00		0	\$0.00
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,707,665.57	100%	0	\$0.00		0	\$0.00
31375E5W7	Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,677,717.55	100%	0	\$0.00		0	\$0.00
31375E5X5	Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,717,791.50	100%	0	\$0.00		0	\$0.00
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,304,124.75	100%	0	\$0.00		0	\$0.00
31375E6D8	Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,287,188.62	100%	0	\$0.00		0	\$0.00
31375E6E6	Unavailable	102	\$10,569,933.44	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,569,933.44	100%	0	\$0.00		0	\$0.00
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,506,890.58	100%	0	\$0.00		0	\$0.00
31375E6H9	Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,907,339.36	100%	0	\$0.00		0	\$0.00
31375E6J5	Unavailable	114	\$10,479,860.24	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,479,860.24	100%	0	\$0.00		0	\$0.00
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,323,290.47	100%	0	\$0.00		0	\$0.00
31375E6L0	Unavailable	104	\$12,454,232.26	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,454,232.26	100%	0	\$0.00		0	\$0.00
31375E6P1	Unavailable	66	\$8,555,842.87	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,555,842.87	100%	0	\$0.00		0	\$0.00
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,107,286.04	100%	0	\$0.00		0	\$0.00

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31375E6S5	Unavailable	129	\$16,589,080.27	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,589,080.27	100%	0	\$0.00		0	\$0.00
31375E6W6	Unavailable	86	\$10,029,792.88	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,029,792.88	100%	0	\$0.00		0	\$0.00
31375EJ69	Unavailable	49	\$6,063,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,063,450.00	100%	0	\$0.00		0	\$0.00
31375EJP7	Unavailable	43	\$4,910,548.10	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,910,548.10	100%	0	\$0.00		0	\$0.00
31375EJR3	Unavailable	33	\$2,957,590.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,957,590.10	100%	0	\$0.00		0	\$0.00
31375EJT9	Unavailable	44	\$4,945,535.14	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,945,535.14	100%	0	\$0.00		0	\$0.00
31375EJX0	Unavailable	57	\$7,097,522.45	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,097,522.45	100%	0	\$0.00		0	\$0.00
31375EJY8	Unavailable	26	\$3,002,131.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,002,131.29	100%	0	\$0.00		0	\$0.00
31375FF52	Unavailable	109	\$12,150,357.41	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,150,357.41	100%	0	\$0.00		0	\$0.00
31375FF86	Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,188,059.15	100%	0	\$0.00		0	\$0.00
31375FFS2	Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,857,062.78	100%	0	\$0.00		0	\$0.00
31375FFU7	Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$45,279,494.60	100%	0	\$0.00		0	\$0.00
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,101,007.69	100%	0	\$0.00		0	\$0.00
31375FQN1	Unavailable	51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,488,319.57	100%	0	\$0.00		0	\$0.00
31375FQR2	Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,261,364.61	100%	0	\$0.00		0	\$0.00

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31375FQS0	Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,562,059.11	100%	0	\$0.00		0	\$0.00
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,186,536.67	100%	0	\$0.00		0	\$0.00
31375FQX9	Unavailable	21	\$1,979,253.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,979,253.15	100%	0	\$0.00		0	\$0.00
31375FQZ4	Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,105,296.99	100%	0	\$0.00		0	\$0.00
31375FS41	Unavailable	24	\$2,940,343.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,940,343.92	100%	0	\$0.00		0	\$0.00
31375FS66	Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,232.49	100%	0	\$0.00		0	\$0.00
31375FS74	Unavailable	9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,303.90	100%	0	\$0.00		0	\$0.00
31375FW95	Unavailable	87	\$8,500,410.22	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,500,410.22	100%	0	\$0.00		0	\$0.00
31375FXF0	Unavailable	35	\$3,309,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,309,050.00	100%	0	\$0.00		0	\$0.00
31375FXH6	Unavailable	34	\$2,822,471.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,822,471.57	100%	0	\$0.00		0	\$0.00
31375FXP8	Unavailable	96	\$9,248,063.30	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,248,063.30	100%	0	\$0.00		0	\$0.00
31375FXQ6	Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,281,550.00	100%	0	\$0.00		0	\$0.00
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,393,800.00	100%	0	\$0.00		0	\$0.00
31375G6R2	Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,060,005.06	100%	0	\$0.00		0	\$0.00
31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,375,848.08	100%	0	\$0.00		0	\$0.00

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31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,150,792.99	100%	0	\$0.00		0	\$0.00
31375G7A8	Unavailable	70	\$8,046,225.70	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,046,225.70	100%	0	\$0.00		0	\$0.00
31375G7B6	Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,973,725.47	100%	0	\$0.00		0	\$0.00
31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,994,538.37	100%	0	\$0.00		0	\$0.00
31375GV45	Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,997,942.65	100%	0	\$0.00		0	\$0.00
31375GV60	Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,950,529.12	100%	0	\$0.00		0	\$0.00
31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,967,306.82	100%	0	\$0.00		0	\$0.00
31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,893,052.73	100%	0	\$0.00		0	\$0.00
31375GW51	Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,245,983.02	100%	0	\$0.00		0	\$0.00
31375GWD4	Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,930,605.86	100%	0	\$0.00		0	\$0.00
31375GWE2	Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,018,916.13	100%	0	\$0.00		0	\$0.00
31375GWH5	Unavailable	24	\$3,018,001.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,018,001.75	100%	0	\$0.00		0	\$0.00
31375GWK8	Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,896.23	100%	0	\$0.00		0	\$0.00
31375GWY8	Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,993,221.71	100%	0	\$0.00		0	\$0.00
31375H5B6	Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,279.44	100%	0	\$0.00		0	\$0.00

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31375HA87	Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,129,382.04	100%	0	\$0.00		0	\$0.00
31375HB29	Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,090,945.00	100%	0	\$0.00		0	\$0.00
31375HBY9	Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,298.75	100%	0	\$0.00		0	\$0.00
31375HC69	Unavailable	130	\$11,703,627.30	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,703,627.30	100%	0	\$0.00		0	\$0.00
31375HD92	Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,290,450.18	100%	0	\$0.00		0	\$0.00
31375HDC5	Unavailable	263	\$23,440,581.31	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$23,440,581.31	100%	0	\$0.00		0	\$0.00
31375HDD3	Unavailable	285	\$22,582,077.88	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$22,582,077.88	100%	0	\$0.00		0	\$0.00
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,420,168.30	100%	0	\$0.00		0	\$0.00
31375HEJ9	Unavailable	57	\$6,020,152.66	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,020,152.66	100%	0	\$0.00		0	\$0.00
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,863,251.97	100%	0	\$0.00		0	\$0.00
31375HKL7	Unavailable	261	\$24,658,371.75	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$24,658,371.75	100%	0	\$0.00		0	\$0.00
31375HNL4	Unavailable	86	\$9,945,839.36	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,945,839.36	100%	0	\$0.00		0	\$0.00
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,956,795.46	100%	0	\$0.00		0	\$0.00
31375HP32	Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,297,752.46	100%	0	\$0.00		0	\$0.00
31375HP40	Unavailable	87	\$7,662,486.82	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,662,486.82	100%	0	\$0.00		0	\$0.00

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31375HP57	Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,635,243.93	100%	0	\$0.00		0	\$0.00
31375HP73	Unavailable	52	\$5,099,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,099,950.00	100%	0	\$0.00		0	\$0.00
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,168,667.44	100%	0	\$0.00		0	\$0.00
31375HPY4	Unavailable	164	\$19,347,716.37	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,347,716.37	100%	0	\$0.00		0	\$0.00
31375HPZ1	Unavailable	128	\$13,549,111.42	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,549,111.42	100%	0	\$0.00		0	\$0.00
31375HQE7	Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$13,907,869.82	100%	0	\$0.00		0	\$0.00
31375HQF4	Unavailable	33	\$2,770,987.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,770,987.61	100%	0	\$0.00		0	\$0.00
31375HQQ0	Unavailable	93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,410,745.56	100%	0	\$0.00		0	\$0.00
31375HQS6	Unavailable	62	\$6,526,788.63	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,526,788.63	100%	0	\$0.00		0	\$0.00
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,474,275.00	100%	0	\$0.00		0	\$0.00
31375HQU1	Unavailable	129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,154,625.33	100%	0	\$0.00		0	\$0.00
31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,941,644.51	100%	0	\$0.00		0	\$0.00
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,924,076.63	100%	0	\$0.00		0	\$0.00
31375HSC9	Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,957,560.56	100%	0	\$0.00		0	\$0.00
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,973,562.40	100%	0	\$0.00		0	\$0.00

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31375HSF2	Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,916,797.63	100%	0	\$0.00		0	\$0.00
31375HSM7	Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,941,885.43	100%	0	\$0.00		0	\$0.00
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,951,613.59	100%	0	\$0.00		0	\$0.00
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,990,813.20	100%	0	\$0.00		0	\$0.00
31375HSW5	Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,969,399.00	100%	0	\$0.00		0	\$0.00
31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,973,067.86	100%	0	\$0.00		0	\$0.00
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,800.00	100%	0	\$0.00		0	\$0.00
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$16,351,835.94	100%	0	\$0.00		0	\$0.00
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,928,868.93	100%	0	\$0.00		0	\$0.00
31375JE30	Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,036,776.76	100%	0	\$0.00		0	\$0.00
31375JE48	Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,944,433.48	100%	0	\$0.00		0	\$0.00
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,998,406.67	100%	0	\$0.00		0	\$0.00
31375JFG0	Unavailable	40	\$3,891,095.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,891,095.01	100%	0	\$0.00		0	\$0.00
31375JFH8	Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,867,708.16	100%	0	\$0.00		0	\$0.00
31375JFK1	Unavailable	135	\$15,134,989.71	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,134,989.71	100%	0	\$0.00		0	\$0.00

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31375JFM7	Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,878,993.81	100%	0	\$0.00		0	\$0.00
31375JFN5	Unavailable	78	\$9,524,846.11	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,524,846.11	100%	0	\$0.00		0	\$0.00
31375JHD5	Unavailable	68	\$5,793,303.91	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,793,303.91	100%	0	\$0.00		0	\$0.00
31375JJC5	Unavailable	29	\$3,012,527.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,012,527.23	100%	0	\$0.00		0	\$0.00
31375JK74	Unavailable	41	\$4,919,676.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,919,676.84	100%	0	\$0.00		0	\$0.00
31375JLQ1	Unavailable	32	\$2,943,961.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,943,961.60	100%	0	\$0.00		0	\$0.00
31375JNK2	Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,910,675.12	100%	0	\$0.00		0	\$0.00
31375JNL0	Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,088,538.04	100%	0	\$0.00		0	\$0.00
31375JNQ9	Unavailable	53	\$5,967,429.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,967,429.23	100%	0	\$0.00		0	\$0.00
31375JQA1	Unavailable	91	\$9,800,943.80	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,800,943.80	100%	0	\$0.00		0	\$0.00
31375JQM5	Unavailable	35	\$3,921,926.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,921,926.27	100%	0	\$0.00		0	\$0.00
31375JSB7	Unavailable	32	\$2,062,105.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,062,105.48	100%	0	\$0.00		0	\$0.00
31375JT91	Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,390,439.84	100%	0	\$0.00		0	\$0.00
31375JTR1	Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,121,230.10	100%	0	\$0.00		0	\$0.00
31375JTS9	Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,196,170.45	100%	0	\$0.00		0	\$0.00

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31375JTU4	Unavailable	114	\$12,905,109.26	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,905,109.26	100%	0	\$0.00		0	\$0.00
31375JTV2	Unavailable	434	\$48,988,236.91	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$48,988,236.91	100%	0	\$0.00		0	\$0.00
31375JUA6	Unavailable	241	\$28,006,108.43	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$28,006,108.43	100%	0	\$0.00		0	\$0.00
31375JUC2	Unavailable	14	\$1,416,731.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,416,731.94	100%	0	\$0.00		0	\$0.00
31375JUK4	Unavailable	195	\$21,930,795.95	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$21,930,795.95	100%	0	\$0.00		0	\$0.00
31375JUL2	Unavailable	61	\$6,310,362.31	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,310,362.31	100%	0	\$0.00		0	\$0.00
31375JUQ1	Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,847,918.53	100%	0	\$0.00		0	\$0.00
31375JUR9	Unavailable	311	\$35,081,531.96	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$35,081,531.96	100%	0	\$0.00		0	\$0.00
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,238,081.15	100%	0	\$0.00		0	\$0.00
31375JUY4	Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$31,717,129.80	100%	0	\$0.00		0	\$0.00
31375JUZ1	Unavailable	120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,119,605.64	100%	0	\$0.00		0	\$0.00
31375JVD9	Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$48,546,065.21	100%	0	\$0.00		0	\$0.00
31375JWB2	Unavailable	73	\$5,572,980.38	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,572,980.38	100%	0	\$0.00		0	\$0.00
31375JWC0	Unavailable	57	\$5,483,350.98	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,483,350.98	100%	0	\$0.00		0	\$0.00
31375JX21	Unavailable	46	\$4,998,503.26	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,998,503.26	100%	0	\$0.00		0	\$0.00

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31375JXE5	Unavailable	15	\$985,391.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$985,391.35	100%	0	\$0.00		0	\$0.00
31375JYB0	Unavailable	59	\$6,083,001.91	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,083,001.91	100%	0	\$0.00		0	\$0.00
31375JYD6	Unavailable	84	\$7,838,383.90	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,838,383.90	100%	0	\$0.00		0	\$0.00
31375JYF1	Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,991,236.52	100%	0	\$0.00		0	\$0.00
31375JYH7	Unavailable	36	\$4,436,498.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,436,498.64	100%	0	\$0.00		0	\$0.00
31375JYK0	Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,026,122.47	100%	0	\$0.00		0	\$0.00
31375JYL8	Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,007,787.15	100%	0	\$0.00		0	\$0.00
31375JYM6	Unavailable	41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,093,797.78	100%	0	\$0.00		0	\$0.00
31375K2B2	Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,868,916.61	100%	0	\$0.00		0	\$0.00
31375K2Q9	Unavailable	19	\$907,677.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$907,677.30	100%	0	\$0.00		0	\$0.00
31375K2V8	Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,151,077.71	100%	0	\$0.00		0	\$0.00
31375K3G0	Unavailable	58	\$5,505,243.60	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,505,243.60	100%	0	\$0.00		0	\$0.00
31375K3H8	Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,971,201.90	100%	0	\$0.00		0	\$0.00
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,400,162.07	100%	0	\$0.00		0	\$0.00
31375K4R5	Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$42,165,028.29	100%	0	\$0.00		0	\$0.00

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31375K4S3	Unavailable	134	\$13,747,403.60	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,747,403.60	100%	0	\$0.00		0	\$0.00
31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,910,853.11	100%	0	\$0.00		0	\$0.00
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,749,982.98	100%	0	\$0.00		0	\$0.00
31375K4Y0	Unavailable	31	\$3,330,547.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,330,547.75	100%	0	\$0.00		0	\$0.00
31375K5F0	Unavailable	49	\$3,975,234.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,975,234.46	100%	0	\$0.00		0	\$0.00
31375K5G8	Unavailable	420	\$33,904,296.08	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$33,904,296.08	100%	0	\$0.00		0	\$0.00
31375K5H6	Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,140	\$104,260,148.00	100%	0	\$0.00		0	\$0.00
31375K5J2	Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA	0	\$0.00
Total		534	\$49,448,366.52	100%	0	\$0.00		0	\$0.00
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$61,874,938.33	100%	0	\$0.00		0	\$0.00
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$31,377,111.87	100%	0	\$0.00		0	\$0.00
31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$259,614.42	100%	0	\$0.00		0	\$0.00
31375K6K8	Unavailable	638	\$50,999,733.09	100%	0	\$0.00	NA	0	\$0.00
Total		638	\$50,999,733.09	100%	0	\$0.00		0	\$0.00
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,387,300.85	100%	0	\$0.00		0	\$0.00
31375K6N2	Unavailable	105	\$11,112,547.49	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,112,547.49	100%	0	\$0.00		0	\$0.00
31375K6P7	Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,805,018.31	100%	0	\$0.00		0	\$0.00

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31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,912,121.84	100%	0	\$0.00		0	\$0.00
31375K6R3	Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$18,968,350.47	100%	0	\$0.00		0	\$0.00
31375K6S1	Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$22,091,425.43	100%	0	\$0.00		0	\$0.00
31375K6Y8	Unavailable	14	\$1,500,686.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,686.08	100%	0	\$0.00		0	\$0.00
31375KAK3	Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,035.00	100%	0	\$0.00		0	\$0.00
31375KDG9	Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,961,887.93	100%	0	\$0.00		0	\$0.00
31375KDH7	Unavailable	17	\$1,967,412.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,967,412.39	100%	0	\$0.00		0	\$0.00
31375KDM6	Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,773.17	100%	0	\$0.00		0	\$0.00
31375KDQ7	Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,038,985.35	100%	0	\$0.00		0	\$0.00
31375KDT1	Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31375KE45	Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,011,434.07	100%	0	\$0.00		0	\$0.00
31375KE52	Unavailable	37	\$4,951,665.18	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,665.18	100%	0	\$0.00		0	\$0.00
31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,517,651.99	100%	0	\$0.00		0	\$0.00
31375KEE3	Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,868.52	100%	0	\$0.00		0	\$0.00
31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,088,331.63	100%	0	\$0.00		0	\$0.00

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31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,764,149.73	100%	0	\$0.00		0	\$0.00
31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,091,973.30	100%	0	\$0.00		0	\$0.00
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$30,933,229.69	100%	0	\$0.00		0	\$0.00
31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,106,315.86	100%	0	\$0.00		0	\$0.00
31375KG35	Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA	0	\$0.00
Total		577	\$75,802,651.32	100%	0	\$0.00		0	\$0.00
31375KGA9	Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,031,280.60	100%	0	\$0.00		0	\$0.00
31375KGB7	Unavailable	19	\$1,475,015.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,475,015.21	100%	0	\$0.00		0	\$0.00
31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,563,034.87	100%	0	\$0.00		0	\$0.00
31375KGU5	Unavailable	46	\$4,522,916.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,522,916.34	100%	0	\$0.00		0	\$0.00
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,597,459.50	100%	0	\$0.00		0	\$0.00
31375KGW1	Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,411,346.87	100%	0	\$0.00		0	\$0.00
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0.00
Total		2,338	\$255,063,792.46	100%	0	\$0.00		0	\$0.00
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,270	\$154,518,265.02	100%	0	\$0.00		0	\$0.00
31375KHC4	Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$43,866,777.40	100%	0	\$0.00		0	\$0.00
31375KHE0	Unavailable	399	\$50,667,556.50	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$50,667,556.50	100%	0	\$0.00		0	\$0.00

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31375KHF7	Unavailable	8	\$1,075,831.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,831.43	100%	0	\$0.00		0	\$0.00
31375KHG5	Unavailable	216	\$28,671,554.39	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,671,554.39	100%	0	\$0.00		0	\$0.00
31375KJ24	Unavailable	51	\$4,882,263.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,882,263.86	100%	0	\$0.00		0	\$0.00
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,358,086.53	100%	0	\$0.00		0	\$0.00
31375KJ40	Unavailable	106	\$9,755,416.13	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,755,416.13	100%	0	\$0.00		0	\$0.00
31375KJ57	Unavailable	97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,752,823.50	100%	0	\$0.00		0	\$0.00
31375KJ65	Unavailable	103	\$9,762,202.14	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,762,202.14	100%	0	\$0.00		0	\$0.00
31375KJ73	Unavailable	95	\$9,761,148.18	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,761,148.18	100%	0	\$0.00		0	\$0.00
31375KJ81	Unavailable	102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,754,834.20	100%	0	\$0.00		0	\$0.00
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,962,620.61	100%	0	\$0.00		0	\$0.00
31375KJV0	Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,913.37	100%	0	\$0.00		0	\$0.00
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,958,169.31	100%	0	\$0.00		0	\$0.00
31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,934,720.58	100%	0	\$0.00		0	\$0.00
31375KK89	Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,886,742.49	100%	0	\$0.00		0	\$0.00
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,759,196.54	100%	0	\$0.00		0	\$0.00

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31375KKC0	Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,251,022.10	100%	0	\$0.00		0	\$0.00
31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,515,806.40	100%	0	\$0.00		0	\$0.00
31375KKF3	Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,503,656.04	100%	0	\$0.00		0	\$0.00
31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,509,608.37	100%	0	\$0.00		0	\$0.00
31375KKK2	Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,505,273.93	100%	0	\$0.00		0	\$0.00
31375KKN6	Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,511,907.45	100%	0	\$0.00		0	\$0.00
31375KKR7	Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,239,966.38	100%	0	\$0.00		0	\$0.00
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,009,494.61	100%	0	\$0.00		0	\$0.00
31375KN37	Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,093,819.40	100%	0	\$0.00		0	\$0.00
31375KN78	Unavailable	29	\$3,397,637.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,397,637.12	100%	0	\$0.00		0	\$0.00
31375KN86	Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,381,832.69	100%	0	\$0.00		0	\$0.00
31375KP50	Unavailable	64	\$5,145,663.60	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,145,663.60	100%	0	\$0.00		0	\$0.00
31375KP68	Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,474,254.21	100%	0	\$0.00		0	\$0.00
31375KPR2	Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,982,932.72	100%	0	\$0.00		0	\$0.00
31375KPX9	Unavailable	38	\$3,959,148.07	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,959,148.07	100%	0	\$0.00		0	\$0.00

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31375KQA8	Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,949,757.36	100%	0	\$0.00		0	\$0.00
31375KQG5	Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$34,426,511.85	100%	0	\$0.00		0	\$0.00
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,834,888.12	100%	0	\$0.00		0	\$0.00
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$35,018,602.67	100%	0	\$0.00		0	\$0.00
31375KQK6	Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,088,042.27	100%	0	\$0.00		0	\$0.00
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,038,727.57	100%	0	\$0.00		0	\$0.00
31375KQN0	Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$22,632,181.56	100%	0	\$0.00		0	\$0.00
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,977,125.86	100%	0	\$0.00		0	\$0.00
31375KR25	Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,873,533.00	100%	0	\$0.00		0	\$0.00
31375KRZ2	Unavailable	84	\$10,072,808.60	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,072,808.60	100%	0	\$0.00		0	\$0.00
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,230,380.95	100%	0	\$0.00		0	\$0.00
31375KSG3	Unavailable	495	\$58,979,767.40	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$58,979,767.40	100%	0	\$0.00		0	\$0.00
31375KSL2	Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,372,787.32	100%	0	\$0.00		0	\$0.00
31375KSM0	Unavailable	23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,936,640.54	100%	0	\$0.00		0	\$0.00
31375KSX6	Unavailable	22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,912,416.37	100%	0	\$0.00		0	\$0.00

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31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,021,581.65	100%	0	\$0.00		0	\$0.00
31375KT98	Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,386,644.90	100%	0	\$0.00		0	\$0.00
31375KTP2	Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0.00
Total		783	\$86,787,501.02	100%	0	\$0.00		0	\$0.00
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$140,318,625.65	100%	0	\$0.00		0	\$0.00
31375KTU1	Unavailable	130	\$13,955,479.76	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,955,479.76	100%	0	\$0.00		0	\$0.00
31375KTV9	Unavailable	212	\$24,765,187.57	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,765,187.57	100%	0	\$0.00		0	\$0.00
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,732.35	100%	0	\$0.00		0	\$0.00
31375KUB1	Unavailable	27	\$2,907,579.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,907,579.38	100%	0	\$0.00		0	\$0.00
31375KVD6	Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,926,312.97	100%	0	\$0.00		0	\$0.00
31375KVM6	Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,934,967.88	100%	0	\$0.00		0	\$0.00
31375KVN4	Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,754,294.41	100%	0	\$0.00		0	\$0.00
31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,648,299.44	100%	0	\$0.00		0	\$0.00
31375KWE3	Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$37,970,131.31	100%	0	\$0.00		0	\$0.00
31375KVV5	Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,032,250.00	100%	0	\$0.00		0	\$0.00
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,793,374.52	100%	0	\$0.00		0	\$0.00

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31375KWX1	Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,866,185.05	100%	0	\$0.00		0	\$0.00
31375KX51	Unavailable	26	\$2,520,419.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,520,419.34	100%	0	\$0.00		0	\$0.00
31375KX77	Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,614,417.76	100%	0	\$0.00		0	\$0.00
31375KXG7	Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,599,395.93	100%	0	\$0.00		0	\$0.00
31375KXH5	Unavailable	45	\$5,055,172.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,055,172.11	100%	0	\$0.00		0	\$0.00
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,421,300.00	100%	0	\$0.00		0	\$0.00
31375KYE1	Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,857,727.96	100%	0	\$0.00		0	\$0.00
31375KYF8	Unavailable	106	\$11,750,971.71	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,750,971.71	100%	0	\$0.00		0	\$0.00
31375KYH4	Unavailable	138	\$14,560,716.02	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,560,716.02	100%	0	\$0.00		0	\$0.00
31375KYJ0	Unavailable	54	\$5,761,638.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,761,638.71	100%	0	\$0.00		0	\$0.00
31375KYK7	Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,771,129.76	100%	0	\$0.00		0	\$0.00
31375KYM3	Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,840,523.85	100%	0	\$0.00		0	\$0.00
31375KYN1	Unavailable	82	\$9,481,889.64	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,481,889.64	100%	0	\$0.00		0	\$0.00
31375KYP6	Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,051,624.94	100%	0	\$0.00		0	\$0.00
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,306,772.68	100%	0	\$0.00		0	\$0.00

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31375KYR2	Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,120,413.48	100%	0	\$0.00		0	\$0.00
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,010,661.12	100%	0	\$0.00		0	\$0.00
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,583.33	100%	0	\$0.00		0	\$0.00
31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,974.72	100%	0	\$0.00		0	\$0.00
31375LAL9	Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,445,554.44	100%	0	\$0.00		0	\$0.00
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,367,191.08	100%	0	\$0.00		0	\$0.00
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,569.29	100%	0	\$0.00		0	\$0.00
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,425,700.00	100%	0	\$0.00		0	\$0.00
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$40,140,986.77	100%	0	\$0.00		0	\$0.00
31375LDM4	Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$40,317,332.96	100%	0	\$0.00		0	\$0.00
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0.00
Total		726	\$80,743,529.41	100%	0	\$0.00		0	\$0.00
31375LDV4	Unavailable	43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,078,334.50	100%	0	\$0.00		0	\$0.00
31375LEA9	Unavailable	10	\$1,380,716.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,380,716.72	100%	0	\$0.00		0	\$0.00
31375LED3	Unavailable	96	\$12,429,397.19	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,429,397.19	100%	0	\$0.00		0	\$0.00
31375LF75	Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$28,494,100.54	100%	0	\$0.00		0	\$0.00

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31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,360.27	100%	0	\$0.00		0	\$0.00
31375LHP3	Unavailable	118	\$9,874,594.25	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,874,594.25	100%	0	\$0.00		0	\$0.00
31375LHU2	Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,921,404.11	100%	0	\$0.00		0	\$0.00
31375LN35	Unavailable	90	\$10,196,282.74	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,196,282.74	100%	0	\$0.00		0	\$0.00
31375LNM3	Unavailable	8	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,150.00	100%	0	\$0.00		0	\$0.00
31375LNU5	Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$26,275,298.04	100%	0	\$0.00		0	\$0.00
31375LP82	Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,437,993.30	100%	0	\$0.00		0	\$0.00
31375LPF6	Unavailable	118	\$12,939,488.70	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,939,488.70	100%	0	\$0.00		0	\$0.00
31375LPH2	Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,743,004.29	100%	0	\$0.00		0	\$0.00
31375LQ81	Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,872,653.10	100%	0	\$0.00		0	\$0.00
31375LQV0	Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,295,402.02	100%	0	\$0.00		0	\$0.00
31375LQW8	Unavailable	103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,116,848.69	100%	0	\$0.00		0	\$0.00
31375LQX6	Unavailable	16	\$1,565,616.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,565,616.76	100%	0	\$0.00		0	\$0.00
31375LR23	Unavailable	47	\$2,353,744.97	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,353,744.97	100%	0	\$0.00		0	\$0.00
31375LRB3	Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,924,937.62	100%	0	\$0.00		0	\$0.00

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31375LRM9	Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$629,645.25	100%	0	\$0.00		0	\$0.00
31375LRR8	Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,368.65	100%	0	\$0.00		0	\$0.00
31375LRY3	Unavailable	40	\$2,924,891.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,924,891.95	100%	0	\$0.00		0	\$0.00
31375LRZ0	Unavailable	33	\$2,060,361.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,060,361.13	100%	0	\$0.00		0	\$0.00
31375LS55	Unavailable	11	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,418,100.00	100%	0	\$0.00		0	\$0.00
31375LSA4	Unavailable	8	\$1,010,246.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,246.71	100%	0	\$0.00		0	\$0.00
31375LSV8	Unavailable	42	\$5,120,638.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,120,638.27	100%	0	\$0.00		0	\$0.00
31375LSY2	Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,632,985.37	100%	0	\$0.00		0	\$0.00
31375LSZ9	Unavailable	110	\$11,205,932.71	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,205,932.71	100%	0	\$0.00		0	\$0.00
31375LT70	Unavailable	24	\$2,252,154.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,252,154.33	100%	0	\$0.00		0	\$0.00
31375LT96	Unavailable	68	\$6,977,848.58	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,977,848.58	100%	0	\$0.00		0	\$0.00
31375LTB1	Unavailable	62	\$7,123,623.57	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,123,623.57	100%	0	\$0.00		0	\$0.00
31375LTT2	Unavailable	12	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,166,900.00	100%	0	\$0.00		0	\$0.00
31375LTU9	Unavailable	75	\$7,794,980.64	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,794,980.64	100%	0	\$0.00		0	\$0.00
31375LU52	Unavailable	50	\$6,224,693.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,224,693.43	100%	0	\$0.00		0	\$0.00

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31375LUN3	Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,519,081.67	100%	0	\$0.00		0	\$0.00
31375LUP8	Unavailable	65	\$6,534,017.52	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,534,017.52	100%	0	\$0.00		0	\$0.00
31375LVB8	Unavailable	103	\$11,189,405.76	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,189,405.76	100%	0	\$0.00		0	\$0.00
31375LVP7	Unavailable	52	\$5,548,745.56	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,548,745.56	100%	0	\$0.00		0	\$0.00
31375LWB7	Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,956,170.43	100%	0	\$0.00		0	\$0.00
31375LWN1	Unavailable	18	\$2,253,501.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,253,501.54	100%	0	\$0.00		0	\$0.00
31375LWP6	Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,983,451.08	100%	0	\$0.00		0	\$0.00
31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,759,991.20	100%	0	\$0.00		0	\$0.00
31375MAE3	Unavailable	17	\$1,305,365.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,305,365.74	100%	0	\$0.00		0	\$0.00
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,474,751.16	100%	0	\$0.00		0	\$0.00
31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,565,564.85	100%	0	\$0.00		0	\$0.00
31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,415,020.13	100%	0	\$0.00		0	\$0.00
31375MFX6	Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,025,550.00	100%	0	\$0.00		0	\$0.00
31375MJH7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,154,758.52	100%	0	\$0.00		0	\$0.00
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,435.60	100%	0	\$0.00		0	\$0.00

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31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,055,731.73	100%	0	\$0.00		0	\$0.00
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$29,098,875.73	100%	0	\$0.00		0	\$0.00
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,219,762.49	100%	0	\$0.00		0	\$0.00
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,515,305.64	100%	0	\$0.00		0	\$0.00
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,000,685.80	100%	0	\$0.00		0	\$0.00
31371FGY2	Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA	0	\$0.00
Total		3,840	\$390,436,241.81	100%	0	\$0.00		0	\$0.00
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$96,511,862.22	100%	0	\$0.00		0	\$0.00
31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$0.00
Total		667	\$82,171,974.32	100%	0	\$0.00		0	\$0.00
31371FHE5	Unavailable	3,097	\$360,209,946.97	100%	0	\$0.00	NA	0	\$0.00
Total		3,097	\$360,209,946.97	100%	0	\$0.00		0	\$0.00
31371FJS2	Unavailable	368	\$37,552,269.68	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$37,552,269.68	100%	0	\$0.00		0	\$0.00
31371FKN1	Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,361,282.01	100%	0	\$0.00		0	\$0.00
31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$34,361,498.59	100%	0	\$0.00		0	\$0.00
31373NE90	Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,219.05	100%	0	\$0.00		0	\$0.00
31373NFA6	Unavailable	243	\$24,834,847.44	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$24,834,847.44	100%	0	\$0.00		0	\$0.00
31373WAL7	Unavailable	467	\$57,759,425.49	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$57,759,425.49	100%	0	\$0.00		0	\$0.00

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31374D4J0	Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,008,780.98	100%	0	\$0.00		0	\$0.00
31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$330,378.53	100%	0	\$0.00		0	\$0.00
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,500.00	100%	0	\$0.00		0	\$0.00
31374NQ39	Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,875,537.34	100%	0	\$0.00		0	\$0.00
31374NQW5	Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,108,814.11	100%	0	\$0.00		0	\$0.00
31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,736,645.41	100%	0	\$0.00		0	\$0.00
31374NQY1	Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,829,105.37	100%	0	\$0.00		0	\$0.00
31374P4E4	Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,824,707.08	100%	0	\$0.00		0	\$0.00
31374P4H7	Unavailable	14	\$1,353,740.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,740.18	100%	0	\$0.00		0	\$0.00
31374UNL6	Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,687,387.08	100%	0	\$0.00		0	\$0.00
31374UNM4	Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,610,383.33	100%	0	\$0.00		0	\$0.00
31374X6C9	Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$934,923.70	100%	0	\$0.00		0	\$0.00
31374X6D7	Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,297,582.56	100%	0	\$0.00		0	\$0.00
31374XM64	Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,799,469.72	100%	0	\$0.00		0	\$0.00
31374XM80	Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,784,395.71	100%	0	\$0.00		0	\$0.00

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31374Y3U0	Unavailable	9	\$1,005,218.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,218.29	100%	0	\$0.00		0	\$0.00
31374YJ33	Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,557,609.52	100%	0	\$0.00		0	\$0.00
31374YJY5	Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,631,535.57	100%	0	\$0.00		0	\$0.00
31374YJZ2	Unavailable	152	\$15,008,545.74	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,008,545.74	100%	0	\$0.00		0	\$0.00
31375BN60	Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,306.80	100%	0	\$0.00		0	\$0.00
31375BN94	Unavailable	16	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,700.00	100%	0	\$0.00		0	\$0.00
31375DC27	Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,663,479.74	100%	0	\$0.00		0	\$0.00
31375DC35	Unavailable	225	\$25,484,226.95	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$25,484,226.95	100%	0	\$0.00		0	\$0.00
31375DC43	Unavailable	80	\$7,841,588.87	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,841,588.87	100%	0	\$0.00		0	\$0.00
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,882,613.35	100%	0	\$0.00		0	\$0.00
31375DFS7	Unavailable	1,453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$0.00
Total		1,453	\$146,500,727.09	100%	0	\$0.00		0	\$0.00
31375DGH0	Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,429,892.52	100%	0	\$0.00		0	\$0.00
31375D GK3	Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,900,696.63	100%	0	\$0.00		0	\$0.00
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,058,387.89	100%	0	\$0.00		0	\$0.00
31375DP23	Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,904,567.01	100%	0	\$0.00		0	\$0.00

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31375DPH0	Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,502,504.55	100%	0	\$0.00		0	\$0.00
31375DPQ0	Unavailable	197	\$24,669,528.38	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,669,528.38	100%	0	\$0.00		0	\$0.00
31375DPU1	Unavailable	213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,549,889.19	100%	0	\$0.00		0	\$0.00
31375DPV9	Unavailable	188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,705,275.73	100%	0	\$0.00		0	\$0.00
31375DPW7	Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,633,695.76	100%	0	\$0.00		0	\$0.00
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$21,374,815.90	100%	0	\$0.00		0	\$0.00
31375DQC0	Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$24,437,682.55	100%	0	\$0.00		0	\$0.00
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,208,867.68	100%	0	\$0.00		0	\$0.00
31375DQF3	Unavailable	134	\$14,251,450.84	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,251,450.84	100%	0	\$0.00		0	\$0.00
31375DQH9	Unavailable	22	\$3,059,156.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,059,156.95	100%	0	\$0.00		0	\$0.00
31375DQJ5	Unavailable	121	\$13,256,569.30	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,256,569.30	100%	0	\$0.00		0	\$0.00
31375DQK2	Unavailable	93	\$11,212,553.22	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,212,553.22	100%	0	\$0.00		0	\$0.00
31375DQL0	Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,161,974.93	100%	0	\$0.00		0	\$0.00
31375DQS5	Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,039,461.50	100%	0	\$0.00		0	\$0.00
31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,486,836.98	100%	0	\$0.00		0	\$0.00

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31375DYQ0	Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,027,085.66	100%	0	\$0.00		0	\$0.00
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,088,753.07	100%	0	\$0.00		0	\$0.00
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,092,271.77	100%	0	\$0.00		0	\$0.00
31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,891.20	100%	0	\$0.00		0	\$0.00
31375FX45	Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,088,387.04	100%	0	\$0.00		0	\$0.00
31375FXZ6	Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,845,468.80	100%	0	\$0.00		0	\$0.00
31375FYX0	Unavailable	25	\$3,027,248.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,248.69	100%	0	\$0.00		0	\$0.00
31375FYZ5	Unavailable	31	\$3,026,359.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,026,359.24	100%	0	\$0.00		0	\$0.00
31375H5K6	Unavailable	37	\$5,043,172.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,043,172.55	100%	0	\$0.00		0	\$0.00
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,154,625.10	100%	0	\$0.00		0	\$0.00
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,704,207.40	100%	0	\$0.00		0	\$0.00
31375H5S9	Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,081,870.91	100%	0	\$0.00		0	\$0.00
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,745.92	100%	0	\$0.00		0	\$0.00
31375HCB8	Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,450.00	100%	0	\$0.00		0	\$0.00
31375HCD4	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,050.00	100%	0	\$0.00		0	\$0.00

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31375HCE2	Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,432,350.00	100%	0	\$0.00		0	\$0.00
31375HCF9	Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,862.09	100%	0	\$0.00		0	\$0.00
31375HCM4	Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,541,100.00	100%	0	\$0.00		0	\$0.00
31375HDE1	Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$19,789,948.64	100%	0	\$0.00		0	\$0.00
31375HDF8	Unavailable	240	\$20,176,916.13	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$20,176,916.13	100%	0	\$0.00		0	\$0.00
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,477,292.73	100%	0	\$0.00		0	\$0.00
31375HDH4	Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,583,914.93	100%	0	\$0.00		0	\$0.00
31375HDJ0	Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,571,457.01	100%	0	\$0.00		0	\$0.00
31375HE42	Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,375.17	100%	0	\$0.00		0	\$0.00
31375HEQ3	Unavailable	67	\$7,027,505.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,027,505.39	100%	0	\$0.00		0	\$0.00
31375J2W9	Unavailable	108	\$10,434,237.14	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,434,237.14	100%	0	\$0.00		0	\$0.00
31375J2Z2	Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,571,307.91	100%	0	\$0.00		0	\$0.00
31375JFQ8	Unavailable	45	\$5,809,495.20	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,809,495.20	100%	0	\$0.00		0	\$0.00
31375JFR6	Unavailable	158	\$19,146,122.02	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,146,122.02	100%	0	\$0.00		0	\$0.00
31375JFS4	Unavailable	141	\$16,260,838.88	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,260,838.88	100%	0	\$0.00		0	\$0.00

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31375JKR0	Unavailable	20	\$2,956,481.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,956,481.25	100%	0	\$0.00		0	\$0.00
31375JLT5	Unavailable	11	\$1,012,914.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,914.71	100%	0	\$0.00		0	\$0.00
31375JLU2	Unavailable	21	\$2,030,966.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,030,966.42	100%	0	\$0.00		0	\$0.00
31375JPY0	Unavailable	184	\$19,602,571.69	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,602,571.69	100%	0	\$0.00		0	\$0.00
31375JPZ7	Unavailable	162	\$16,660,573.08	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,660,573.08	100%	0	\$0.00		0	\$0.00
31375JWU0	Unavailable	129	\$7,063,584.07	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,063,584.07	100%	0	\$0.00		0	\$0.00
31375JXT2	Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,983,023.79	100%	0	\$0.00		0	\$0.00
31375JY87	Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,919,856.20	100%	0	\$0.00		0	\$0.00
31375JY95	Unavailable	15	\$1,518,602.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,518,602.89	100%	0	\$0.00		0	\$0.00
31375JYR5	Unavailable	36	\$3,022,842.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,022,842.09	100%	0	\$0.00		0	\$0.00
31375JYS3	Unavailable	118	\$10,329,777.86	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,329,777.86	100%	0	\$0.00		0	\$0.00
31375JYV6	Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,024,818.88	100%	0	\$0.00		0	\$0.00
31375KA23	Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,072,934.51	100%	0	\$0.00		0	\$0.00
31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,043,277.17	100%	0	\$0.00		0	\$0.00
31375KQT7	Unavailable	318	\$34,890,438.55	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$34,890,438.55	100%	0	\$0.00		0	\$0.00

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31375KQU4	Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$34,947,845.61	100%	0	\$0.00		0	\$0.00
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,010,911.80	100%	0	\$0.00		0	\$0.00
31375KQW0	Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$28,034,747.79	100%	0	\$0.00		0	\$0.00
31375KQY6	Unavailable	173	\$19,301,691.70	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,301,691.70	100%	0	\$0.00		0	\$0.00
31375KUC9	Unavailable	109	\$15,629,598.09	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,629,598.09	100%	0	\$0.00		0	\$0.00
31375KUE5	Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,919,949.05	100%	0	\$0.00		0	\$0.00
31375KUH8	Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,517,685.85	100%	0	\$0.00		0	\$0.00
31375KY27	Unavailable	96	\$10,834,940.29	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,834,940.29	100%	0	\$0.00		0	\$0.00
31375KY43	Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,785,529.09	100%	0	\$0.00		0	\$0.00
31375KY50	Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,445,013.02	100%	0	\$0.00		0	\$0.00
31375KY76	Unavailable	106	\$11,908,940.06	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,908,940.06	100%	0	\$0.00		0	\$0.00
31375KY84	Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,858,244.64	100%	0	\$0.00		0	\$0.00
31375KYV3	Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,827,818.94	100%	0	\$0.00		0	\$0.00
31375KYW1	Unavailable	102	\$11,263,815.45	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,263,815.45	100%	0	\$0.00		0	\$0.00
31375KYY7	Unavailable	100	\$10,760,105.79	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,760,105.79	100%	0	\$0.00		0	\$0.00

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31375KZA8	Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,162,893.90	100%	0	\$0.00		0	\$0.00
31375KZB6	Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,575,018.66	100%	0	\$0.00		0	\$0.00
31375KZE0	Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,519,555.29	100%	0	\$0.00		0	\$0.00
31375KZG5	Unavailable	104	\$11,957,697.07	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,957,697.07	100%	0	\$0.00		0	\$0.00
31375KZJ9	Unavailable	63	\$7,399,082.18	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,399,082.18	100%	0	\$0.00		0	\$0.00
31375KZK6	Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,124,491.22	100%	0	\$0.00		0	\$0.00
31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,662,302.33	100%	0	\$0.00		0	\$0.00
31375KZM2	Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,159,151.50	100%	0	\$0.00		0	\$0.00
31375KZN0	Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,916,810.69	100%	0	\$0.00		0	\$0.00
31375KZP5	Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,880,280.45	100%	0	\$0.00		0	\$0.00
31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,897,483.27	100%	0	\$0.00		0	\$0.00
31375KZT7	Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,908,917.76	100%	0	\$0.00		0	\$0.00
31375KZU4	Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,165,921.67	100%	0	\$0.00		0	\$0.00
31375LDB8	Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,039,617.79	100%	0	\$0.00		0	\$0.00
31375LE50	Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,296,950.84	100%	0	\$0.00		0	\$0.00

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31375LE76	Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$42,235,458.58	100%	0	\$0.00		0	\$0.00
31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,371,934.06	100%	0	\$0.00		0	\$0.00
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,022,010.75	100%	0	\$0.00		0	\$0.00
31375LEM3	Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,064,657.71	100%	0	\$0.00		0	\$0.00
31375LER2	Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,039,129.92	100%	0	\$0.00		0	\$0.00
31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,617,955.41	100%	0	\$0.00		0	\$0.00
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,019,607.93	100%	0	\$0.00		0	\$0.00
31375LFJ9	Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,971,315.93	100%	0	\$0.00		0	\$0.00
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,098,355.22	100%	0	\$0.00		0	\$0.00
31375LG66	Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,032,555.00	100%	0	\$0.00		0	\$0.00
31375LGX7	Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,057,408.31	100%	0	\$0.00		0	\$0.00
31375LGY5	Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$0.00
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0.00
31375LH24	Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,989,236.20	100%	0	\$0.00		0	\$0.00
31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0.00

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31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,962,197.91	100%	0	\$0.00		0	\$0.00
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,103,106.23	100%	0	\$0.00		0	\$0.00
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0.00
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0.00
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0.00
Total		675	\$80,111,844.05	100%	0	\$0.00		0	\$0.00
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$30,190,007.25	100%	0	\$0.00		0	\$0.00
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$30,592,713.95	100%	0	\$0.00		0	\$0.00
31375LPB5	Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,014,755.52	100%	0	\$0.00		0	\$0.00
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,117,884.32	100%	0	\$0.00		0	\$0.00
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,299,328.30	100%	0	\$0.00		0	\$0.00
31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,136,203.40	100%	0	\$0.00		0	\$0.00
31375LVL6	Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,001,758.26	100%	0	\$0.00		0	\$0.00
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,320,882.89	100%	0	\$0.00		0	\$0.00
31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,972,229.00	100%	0	\$0.00		0	\$0.00
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,937,374.44	100%	0	\$0.00		0	\$0.00

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31375LX83	Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,823,036.09	100%	0	\$0.00		0	\$0.00
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,944,255.09	100%	0	\$0.00		0	\$0.00
31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,009,198.01	100%	0	\$0.00		0	\$0.00
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,342,855.13	100%	0	\$0.00		0	\$0.00
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,547,761.41	100%	0	\$0.00		0	\$0.00
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,075,680.24	100%	0	\$0.00		0	\$0.00
31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,909,357.45	100%	0	\$0.00		0	\$0.00
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,688,783.17	100%	0	\$0.00		0	\$0.00
31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$40,798,446.14	100%	0	\$0.00		0	\$0.00
31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,035,436.16	100%	0	\$0.00		0	\$0.00
31375LYQ2	Unavailable	15	\$2,037,107.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,037,107.38	100%	0	\$0.00		0	\$0.00
31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,826,937.82	100%	0	\$0.00		0	\$0.00
31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,582,696.53	100%	0	\$0.00		0	\$0.00
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,537,203.63	100%	0	\$0.00		0	\$0.00
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,021,807.69	100%	0	\$0.00		0	\$0.00

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31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,069,839.45	100%	0	\$0.00		0	\$0.00
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,121,495.81	100%	0	\$0.00		0	\$0.00
31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,219.34	100%	0	\$0.00		0	\$0.00
31375M6R9	Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$0.00
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,095,810.03	100%	0	\$0.00		0	\$0.00
31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,095,400.00	100%	0	\$0.00		0	\$0.00
31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0.00
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0.00
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$0.00
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,151,139.39	100%	0	\$0.00		0	\$0.00
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$18,344,131.16	100%	0	\$0.00		0	\$0.00
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0.00
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,719,716.24	100%	0	\$0.00		0	\$0.00
31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0.00
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,707,598.21	100%	0	\$0.00		0	\$0.00

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31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,875,337.04	100%	0	\$0.00		0	\$0.00
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0.00
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,099,835.00	100%	0	\$0.00		0	\$0.00
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$0.00
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0.00
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$0.00
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0.00
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0.00
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$478,723.55	100%	0	\$0.00		0	\$0.00
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,432,700.00	100%	0	\$0.00		0	\$0.00
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,478.73	100%	0	\$0.00		0	\$0.00
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,872,493.55	100%	0	\$0.00		0	\$0.00
31375MS79	Unavailable	162	\$17,090,538.27	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$17,090,538.27	100%	0	\$0.00		0	\$0.00
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$0.00

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31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0.00
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00
31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0.00
Total		2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0.00
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,121,471.01	100%	0	\$0.00		0	\$0.00
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0.00
31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0.00
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$0.00
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0.00
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$0.00
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0.00
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0.00
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0.00
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$49,790,630.32	100%	0	\$0.00		0	\$0.00
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$0.00

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31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$40,052,239.26	100%	0	\$0.00		0	\$0.00
31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$18,094,445.21	100%	0	\$0.00		0	\$0.00
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0.00
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,214,250.00	100%	0	\$0.00		0	\$0.00
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,786,751.06	100%	0	\$0.00		0	\$0.00
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,624,443.50	100%	0	\$0.00		0	\$0.00
31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0.00
31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,670,656.82	100%	0	\$0.00		0	\$0.00
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,775,177.57	100%	0	\$0.00		0	\$0.00
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,226,260.84	100%	0	\$0.00		0	\$0.00
31375MV83	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,409,042.09	100%	0	\$0.00		0	\$0.00
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,163,024.90	100%	0	\$0.00		0	\$0.00
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,196,378.71	100%	0	\$0.00		0	\$0.00
31375MVF7	Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,536,897.35	100%	0	\$0.00		0	\$0.00

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31375MVR1	Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,804,559.68	100%	0	\$0.00		0	\$0.00
31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0.00
Total		865	\$92,446,347.82	100%	0	\$0.00		0	\$0.00
31375MW58	Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0.00
Total		559	\$60,783,290.76	100%	0	\$0.00		0	\$0.00
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,105,858.81	100%	0	\$0.00		0	\$0.00
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,844,327.61	100%	0	\$0.00		0	\$0.00
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,432,985.68	100%	0	\$0.00		0	\$0.00
31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,584,082.08	100%	0	\$0.00		0	\$0.00
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$27,084,542.79	100%	0	\$0.00		0	\$0.00
31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,264,680.43	100%	0	\$0.00		0	\$0.00
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,081,759.37	100%	0	\$0.00		0	\$0.00
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$0.00
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00
Total		538	\$57,185,153.67	100%	0	\$0.00		0	\$0.00
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0.00
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0.00

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31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0.00
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$997,715.31	100%	0	\$0.00		0	\$0.00
31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,976.55	100%	0	\$0.00		0	\$0.00
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,991,250.00	100%	0	\$0.00		0	\$0.00
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0.00
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,955,124.68	100%	0	\$0.00		0	\$0.00
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,957,122.19	100%	0	\$0.00		0	\$0.00
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0.00
Total		568	\$72,012,388.90	100%	0	\$0.00		0	\$0.00
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,268,592.95	100%	0	\$0.00		0	\$0.00
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$0.00
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,591,405.15	100%	0	\$0.00		0	\$0.00
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,023,641.63	100%	0	\$0.00		0	\$0.00
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,395,457.40	100%	0	\$0.00		0	\$0.00
31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00

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31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,936,370.95	100%	0	\$0.00		0	\$0.00
31375NC74	Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,677,491.10	100%	0	\$0.00		0	\$0.00
31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,833,868.17	100%	0	\$0.00		0	\$0.00
31375NCS8	Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,013,750.00	100%	0	\$0.00		0	\$0.00
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$0.00
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,054,072.46	100%	0	\$0.00		0	\$0.00
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,087,425.00	100%	0	\$0.00		0	\$0.00
31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,051,457.51	100%	0	\$0.00		0	\$0.00
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$0.00
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,030,896.19	100%	0	\$0.00		0	\$0.00
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0.00
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,092,539.50	100%	0	\$0.00		0	\$0.00
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,038,251.15	100%	0	\$0.00		0	\$0.00
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,053,600.00	100%	0	\$0.00		0	\$0.00
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,960,600.00	100%	0	\$0.00		0	\$0.00

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31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,102,928.00	100%	0	\$0.00		0	\$0.00
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,810,670.22	100%	0	\$0.00		0	\$0.00
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0.00
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0.00
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$0.00
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$42,764,705.13	100%	0	\$0.00		0	\$0.00
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$0.00
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$0.00
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0.00
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0.00
Total		403	\$50,394,447.97	100%	0	\$0.00		0	\$0.00
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,757,894.60	100%	0	\$0.00		0	\$0.00
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,336,545.57	100%	0	\$0.00		0	\$0.00
31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0.00
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0.00
31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$0.00
31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0.00

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31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0.00
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00
Total		644	\$73,018,623.49	100%	0	\$0.00		0	\$0.00
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0.00
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,084.74	100%	0	\$0.00		0	\$0.00
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0.00
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0.00
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,013,275.00	100%	0	\$0.00		0	\$0.00
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0.00
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,417,350.00	100%	0	\$0.00		0	\$0.00
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,008,882.32	100%	0	\$0.00		0	\$0.00
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0.00
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$915,568.81	100%	0	\$0.00		0	\$0.00
31375PES1	Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0.00

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31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,179,670.61	100%	0	\$0.00		0	\$0.00
31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$0.00
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,309.39	100%	0	\$0.00		0	\$0.00
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,489,400.78	100%	0	\$0.00		0	\$0.00
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$0.00
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$0.00
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,527,552.52	100%	0	\$0.00		0	\$0.00
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,054,691.64	100%	0	\$0.00		0	\$0.00
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,510,750.00	100%	0	\$0.00		0	\$0.00
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0.00
31375PJX5	Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,512,450.00	100%	0	\$0.00		0	\$0.00
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0.00
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$960,671.89	100%	0	\$0.00		0	\$0.00
31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,898,666.55	100%	0	\$0.00		0	\$0.00
31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,927,811.87	100%	0	\$0.00		0	\$0.00

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31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,392,717.15	100%	0	\$0.00		0	\$0.00
31375PNU6	Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,498,849.19	100%	0	\$0.00		0	\$0.00
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,438,996.79	100%	0	\$0.00		0	\$0.00
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,981.72	100%	0	\$0.00		0	\$0.00
31375PP42	Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$40,025,647.64	100%	0	\$0.00		0	\$0.00
31375PP67	Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,737,924.24	100%	0	\$0.00		0	\$0.00
31375PP75	Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,574,508.37	100%	0	\$0.00		0	\$0.00
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,454.04	100%	0	\$0.00		0	\$0.00
31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,070,988.61	100%	0	\$0.00		0	\$0.00
31375PQ25	Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$40,180,633.76	100%	0	\$0.00		0	\$0.00
31375PQ41	Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,800,149.70	100%	0	\$0.00		0	\$0.00
31375PQ58	Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,585,471.92	100%	0	\$0.00		0	\$0.00
31375PQF6	Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,019,823.35	100%	0	\$0.00		0	\$0.00
31375PQK5	Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$29,181,912.78	100%	0	\$0.00		0	\$0.00
31375PQL3	Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$35,710,940.36	100%	0	\$0.00		0	\$0.00

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31375PQP4	Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,455,177.37	100%	0	\$0.00		0	\$0.00
31375PQU3	Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$18,732,111.23	100%	0	\$0.00		0	\$0.00
31375PQV1	Unavailable	207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,319,208.76	100%	0	\$0.00		0	\$0.00
31375PRF5	Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,503,182.95	100%	0	\$0.00		0	\$0.00
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,363,407.38	100%	0	\$0.00		0	\$0.00
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,883,034.70	100%	0	\$0.00		0	\$0.00
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$34,876,132.46	100%	0	\$0.00		0	\$0.00
31375PRS7	Unavailable	273	\$29,393,439.70	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$29,393,439.70	100%	0	\$0.00		0	\$0.00
31375PRT5	Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$30,343,563.68	100%	0	\$0.00		0	\$0.00
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$35,156,862.45	100%	0	\$0.00		0	\$0.00
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,276,461.48	100%	0	\$0.00		0	\$0.00
31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,481,493.31	100%	0	\$0.00		0	\$0.00
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,638,307.99	100%	0	\$0.00		0	\$0.00
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,583,849.71	100%	0	\$0.00		0	\$0.00
31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,663,225.47	100%	0	\$0.00		0	\$0.00

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31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0.00
Total		406	\$47,445,273.76	100%	0	\$0.00		0	\$0.00
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$22,433,526.77	100%	0	\$0.00		0	\$0.00
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0.00
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,228,945.66	100%	0	\$0.00		0	\$0.00
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,101,882.35	100%	0	\$0.00		0	\$0.00
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0.00
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,360,447.89	100%	0	\$0.00		0	\$0.00
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$0.00
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,938,393.34	100%	0	\$0.00		0	\$0.00
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,515,757.24	100%	0	\$0.00		0	\$0.00
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,723,287.20	100%	0	\$0.00		0	\$0.00
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,521,914.36	100%	0	\$0.00		0	\$0.00
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,402,455.03	100%	0	\$0.00		0	\$0.00
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$45,331,570.59	100%	0	\$0.00		0	\$0.00
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$0.00

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31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0.00
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$21,630,919.89	100%	0	\$0.00		0	\$0.00
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$0.00
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,357,829.93	100%	0	\$0.00		0	\$0.00
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.00
Total		753	\$78,609,163.91	100%	0	\$0.00		0	\$0.00
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,350,323.82	100%	0	\$0.00		0	\$0.00
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0.00
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0.00
Total		450	\$39,470,917.23	100%	0	\$0.00		0	\$0.00
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,513,549.19	100%	0	\$0.00		0	\$0.00
31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,995,030.00	100%	0	\$0.00		0	\$0.00
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$980,263.30	100%	0	\$0.00		0	\$0.00
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,432,018.79	100%	0	\$0.00		0	\$0.00
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,745,242.78	100%	0	\$0.00		0	\$0.00

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31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$67,527,613.80	100%	0	\$0.00		0	\$0.00
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,909,491.67	100%	0	\$0.00		0	\$0.00
31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0.00
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0.00
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$0.00
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,087,391.32	100%	0	\$0.00		0	\$0.00
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,127,134.44	100%	0	\$0.00		0	\$0.00
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$0.00
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,892,700.55	100%	0	\$0.00		0	\$0.00
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$12,855,649.81	100%	0	\$0.00		0	\$0.00
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,936,441.60	100%	0	\$0.00		0	\$0.00
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$39,017,400.47	100%	0	\$0.00		0	\$0.00
31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,321,205.90	100%	0	\$0.00		0	\$0.00
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$34,155,242.08	100%	0	\$0.00		0	\$0.00

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31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$28,635,752.92	100%	0	\$0.00		0	\$0.00
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,152,158.65	100%	0	\$0.00		0	\$0.00
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,521,945.50	100%	0	\$0.00		0	\$0.00
31375QRB2	Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,705	\$119,917,117.00	100%	0	\$0.00		0	\$0.00
31375QRC0	Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0.00
Total		1,685	\$107,852,488.87	100%	0	\$0.00		0	\$0.00
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,450,288.97	100%	0	\$0.00		0	\$0.00
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,515,411.09	100%	0	\$0.00		0	\$0.00
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$12,242,295.64	100%	0	\$0.00		0	\$0.00
31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,549,449.97	100%	0	\$0.00		0	\$0.00
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$27,902,376.24	100%	0	\$0.00		0	\$0.00
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,268,934.12	100%	0	\$0.00		0	\$0.00
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,698,561.93	100%	0	\$0.00		0	\$0.00
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,385,266.40	100%	0	\$0.00		0	\$0.00
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$0.00
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,885,048.61	100%	0	\$0.00		0	\$0.00

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31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,793,186.87	100%	0	\$0.00		0	\$0.00
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,014,940.66	100%	0	\$0.00		0	\$0.00
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,447,462.92	100%	0	\$0.00		0	\$0.00
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,666,379.00	100%	0	\$0.00		0	\$0.00
31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,109,476.45	100%	0	\$0.00		0	\$0.00
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$16,482,322.76	100%	0	\$0.00		0	\$0.00
31371FH39	Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0.00
Total		2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0.00
31371FH47	Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0.00
Total		3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.00
31371FH54	Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0.00
Total		2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0.00
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.00
Total		773	\$94,975,981.59	100%	0	\$0.00		0	\$0.00
31371FKE1	Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0.00
Total		908	\$92,541,450.09	100%	0	\$0.00		0	\$0.00
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$27,857,482.23	100%	0	\$0.00		0	\$0.00
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0.00
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$40,799,015.94	100%	0	\$0.00		0	\$0.00
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$0.00

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31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,493,464.25	100%	0	\$0.00		0	\$0.00
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$40,166,885.50	100%	0	\$0.00		0	\$0.00
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,566,246.99	100%	0	\$0.00		0	\$0.00
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,549,072.73	100%	0	\$0.00		0	\$0.00
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,789,511.25	100%	0	\$0.00		0	\$0.00
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,854,665.42	100%	0	\$0.00		0	\$0.00
31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$962,292.13	100%	0	\$0.00		0	\$0.00
31374X6H8	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,192,115.91	100%	0	\$0.00		0	\$0.00
31374XH29	Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,028,475.02	100%	0	\$0.00		0	\$0.00
31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,760.29	100%	0	\$0.00		0	\$0.00
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$0.00
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,249,764.96	100%	0	\$0.00		0	\$0.00
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,589,100.00	100%	0	\$0.00		0	\$0.00
31375DHB2	Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,528,662.23	100%	0	\$0.00		0	\$0.00
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,043,013.87	100%	0	\$0.00		0	\$0.00

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31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,913,203.54	100%	0	\$0.00		0	\$0.00
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,116,747.62	100%	0	\$0.00		0	\$0.00
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,109,775.00	100%	0	\$0.00		0	\$0.00
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,038,500.00	100%	0	\$0.00		0	\$0.00
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,485.48	100%	0	\$0.00		0	\$0.00
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,777,237.60	100%	0	\$0.00		0	\$0.00
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,953,982.42	100%	0	\$0.00		0	\$0.00
31375GU53	Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,261,683.31	100%	0	\$0.00		0	\$0.00
31375H6E9	Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,032,554.78	100%	0	\$0.00		0	\$0.00
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,028,311.25	100%	0	\$0.00		0	\$0.00
31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,472.25	100%	0	\$0.00		0	\$0.00
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,027,411.39	100%	0	\$0.00		0	\$0.00
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$20,705,063.58	100%	0	\$0.00		0	\$0.00
31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,888,528.84	100%	0	\$0.00		0	\$0.00
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$20,784,424.53	100%	0	\$0.00		0	\$0.00

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31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,961,436.64	100%	0	\$0.00		0	\$0.00
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,052,716.96	100%	0	\$0.00		0	\$0.00
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,892,997.13	100%	0	\$0.00		0	\$0.00
31375HDX9	Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,293,881.53	100%	0	\$0.00		0	\$0.00
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,005,565.52	100%	0	\$0.00		0	\$0.00
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,554,372.68	100%	0	\$0.00		0	\$0.00
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,058,887.57	100%	0	\$0.00		0	\$0.00
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,378,194.02	100%	0	\$0.00		0	\$0.00
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,238,845.86	100%	0	\$0.00		0	\$0.00
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$6,608,343.81	100%	0	\$0.00		0	\$0.00
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,051,413.94	100%	0	\$0.00		0	\$0.00
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$50,117,780.97	100%	0	\$0.00		0	\$0.00
31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$0.00
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,021,940.84	100%	0	\$0.00		0	\$0.00
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,129,270.93	100%	0	\$0.00		0	\$0.00

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31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,036,812.02	100%	0	\$0.00		0	\$0.00
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,826,055.19	100%	0	\$0.00		0	\$0.00
31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,190,095.29	100%	0	\$0.00		0	\$0.00
31375LHE8	Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,512,047.02	100%	0	\$0.00		0	\$0.00
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,096,135.13	100%	0	\$0.00		0	\$0.00
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,059,679.27	100%	0	\$0.00		0	\$0.00
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,186,380.09	100%	0	\$0.00		0	\$0.00
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,190,373.60	100%	0	\$0.00		0	\$0.00
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,095,664.15	100%	0	\$0.00		0	\$0.00
31375LJC0	Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,187,015.99	100%	0	\$0.00		0	\$0.00
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,783,077.54	100%	0	\$0.00		0	\$0.00
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$30,587,523.65	100%	0	\$0.00		0	\$0.00
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$0.00
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,375,430.13	100%	0	\$0.00		0	\$0.00
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,343,630.73	100%	0	\$0.00		0	\$0.00

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31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$23,454,919.52	100%	0	\$0.00		0	\$0.00
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$23,449,705.08	100%	0	\$0.00		0	\$0.00
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,291,662.55	100%	0	\$0.00		0	\$0.00
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,220,048.03	100%	0	\$0.00		0	\$0.00
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,284,369.84	100%	0	\$0.00		0	\$0.00
31375LZC2	Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,289,962.37	100%	0	\$0.00		0	\$0.00
31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,388,647.96	100%	0	\$0.00		0	\$0.00
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,386,667.23	100%	0	\$0.00		0	\$0.00
31375LZP3	Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,291,742.67	100%	0	\$0.00		0	\$0.00
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,219,429.57	100%	0	\$0.00		0	\$0.00
31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$45,181,622.59	100%	0	\$0.00		0	\$0.00
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$69,788,171.77	100%	0	\$0.00		0	\$0.00
31375LZY4	Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,421,511.78	100%	0	\$0.00		0	\$0.00
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,949,218.22	100%	0	\$0.00		0	\$0.00
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,850.00	100%	0	\$0.00		0	\$0.00

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31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,096,195.75	100%	0	\$0.00		0	\$0.00
31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,139,860.19	100%	0	\$0.00		0	\$0.00
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,199,516.06	100%	0	\$0.00		0	\$0.00
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,393,855.44	100%	0	\$0.00		0	\$0.00
31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,808,648.80	100%	0	\$0.00		0	\$0.00
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,138,212.50	100%	0	\$0.00		0	\$0.00
31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,868,115.18	100%	0	\$0.00		0	\$0.00
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,902,835.32	100%	0	\$0.00		0	\$0.00
31375MNJ8	Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,099,970.00	100%	0	\$0.00		0	\$0.00
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,097,255.69	100%	0	\$0.00		0	\$0.00
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,238,248.00	100%	0	\$0.00		0	\$0.00
31375MNR0	Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,289,835.00	100%	0	\$0.00		0	\$0.00
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,119,915.23	100%	0	\$0.00		0	\$0.00
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,592,450.00	100%	0	\$0.00		0	\$0.00
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,959,383.83	100%	0	\$0.00		0	\$0.00

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31375MXX4	Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$31,002,581.44	100%	0	\$0.00		0	\$0.00
31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,060,578.38	100%	0	\$0.00		0	\$0.00
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,279,250.35	100%	0	\$0.00		0	\$0.00
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,899,892.96	100%	0	\$0.00		0	\$0.00
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,097,822.02	100%	0	\$0.00		0	\$0.00
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,078,125.83	100%	0	\$0.00		0	\$0.00
31375N4U2	Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,058,604.44	100%	0	\$0.00		0	\$0.00
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,197,450.70	100%	0	\$0.00		0	\$0.00
31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,099,518.74	100%	0	\$0.00		0	\$0.00
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$0.00
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$0.00
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,975,530.02	100%	0	\$0.00		0	\$0.00
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,755,430.95	100%	0	\$0.00		0	\$0.00
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,739,735.78	100%	0	\$0.00		0	\$0.00
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,824,654.51	100%	0	\$0.00		0	\$0.00

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31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$0.00
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,139,350.38	100%	0	\$0.00		0	\$0.00
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,038,840.00	100%	0	\$0.00		0	\$0.00
31375PFS0	Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,345,835.00	100%	0	\$0.00		0	\$0.00
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,001,159.24	100%	0	\$0.00		0	\$0.00
31375PLF1	Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,031.75	100%	0	\$0.00		0	\$0.00
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,574.19	100%	0	\$0.00		0	\$0.00
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,986.48	100%	0	\$0.00		0	\$0.00
31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,874.74	100%	0	\$0.00		0	\$0.00
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,072,652.14	100%	0	\$0.00		0	\$0.00
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,803,596.43	100%	0	\$0.00		0	\$0.00
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,014,071.74	100%	0	\$0.00		0	\$0.00
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,157,616.40	100%	0	\$0.00		0	\$0.00
31375PZJ8	Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,572,708.89	100%	0	\$0.00		0	\$0.00
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$27,939,141.08	100%	0	\$0.00		0	\$0.00

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31375PZT6	Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,776,678.76	100%	0	\$0.00		0	\$0.00
31375Q3H5	Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,048,063.56	100%	0	\$0.00		0	\$0.00
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,995,157.08	100%	0	\$0.00		0	\$0.00
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$380,361.04	100%	0	\$0.00		0	\$0.00
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,013,931.72	100%	0	\$0.00		0	\$0.00
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,674,714.47	100%	0	\$0.00		0	\$0.00
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$0.00
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,769,069.21	100%	0	\$0.00		0	\$0.00
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,448,341.67	100%	0	\$0.00		0	\$0.00
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,810,280.43	100%	0	\$0.00		0	\$0.00
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$0.00
31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,177,932.92	100%	0	\$0.00		0	\$0.00
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$0.00
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,003,131.02	100%	0	\$0.00		0	\$0.00
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,367,687.26	100%	0	\$0.00		0	\$0.00

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31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,853,371.12	100%	0	\$0.00		0	\$0.00
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,340,124.89	100%	0	\$0.00		0	\$0.00
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,884,288.46	100%	0	\$0.00		0	\$0.00
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,075,917.89	100%	0	\$0.00		0	\$0.00
31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0.00
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$0.00
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$0.00
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,779,980.01	100%	0	\$0.00		0	\$0.00
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,539,929.09	100%	0	\$0.00		0	\$0.00
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,826,763.44	100%	0	\$0.00		0	\$0.00
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,009,895.82	100%	0	\$0.00		0	\$0.00
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,991,270.17	100%	0	\$0.00		0	\$0.00
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,418,619.58	100%	0	\$0.00		0	\$0.00
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,497,241.92	100%	0	\$0.00		0	\$0.00
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,221,117.84	100%	0	\$0.00		0	\$0.00

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31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,238,419.64	100%	0	\$0.00		0	\$0.00
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,154,900.03	100%	0	\$0.00		0	\$0.00
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,128,672.32	100%	0	\$0.00		0	\$0.00
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,045,842.51	100%	0	\$0.00		0	\$0.00
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,134,514.72	100%	0	\$0.00		0	\$0.00
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$0.00
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$0.00
31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,738,541.25	100%	0	\$0.00		0	\$0.00
31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$0.00
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,382.18	100%	0	\$0.00		0	\$0.00
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,467,810.83	100%	0	\$0.00		0	\$0.00
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$0.00
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,016,540.90	100%	0	\$0.00		0	\$0.00
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$0.00

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31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$0.00
31375QTD6	Unavailable	19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,936,402.44	100%	0	\$0.00		0	\$0.00
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,814.63	100%	0	\$0.00		0	\$0.00
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,962,750.00	100%	0	\$0.00		0	\$0.00
31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$27,211,874.67	100%	0	\$0.00		0	\$0.00
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$46,913,289.95	100%	0	\$0.00		0	\$0.00
31375QUY8	Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,832,035.18	100%	0	\$0.00		0	\$0.00
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,693,741.80	100%	0	\$0.00		0	\$0.00
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$41,460,625.01	100%	0	\$0.00		0	\$0.00
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,995,342.83	100%	0	\$0.00		0	\$0.00
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,065,149.52	100%	0	\$0.00		0	\$0.00
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,077,718.52	100%	0	\$0.00		0	\$0.00
31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,103,180.61	100%	0	\$0.00		0	\$0.00
31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,751,447.86	100%	0	\$0.00		0	\$0.00
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,442,486.44	100%	0	\$0.00		0	\$0.00

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31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$35,483,200.36	100%	0	\$0.00		0	\$0.00
31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,371,507.78	100%	0	\$0.00		0	\$0.00
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,647,146.66	100%	0	\$0.00		0	\$0.00
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,241,081.57	100%	0	\$0.00		0	\$0.00
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,243,970.80	100%	0	\$0.00		0	\$0.00
31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,453,377.35	100%	0	\$0.00		0	\$0.00
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,887,361.25	100%	0	\$0.00		0	\$0.00
31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$810,521.80	100%	0	\$0.00		0	\$0.00
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,121,517.26	100%	0	\$0.00		0	\$0.00
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,260.67	100%	0	\$0.00		0	\$0.00
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,779.02	100%	0	\$0.00		0	\$0.00
31375R4R0	Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,055,266.10	100%	0	\$0.00		0	\$0.00
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$804,149.23	100%	0	\$0.00		0	\$0.00
31375R5F5	Unavailable	67	\$3,723,243.10	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,723,243.10	100%	0	\$0.00		0	\$0.00
31375R5G3	Unavailable	39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$0.00

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31375R7F3	Unavailable	26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,053,676.45	100%	0	\$0.00		0	\$0.00
31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,019,239.79	100%	0	\$0.00		0	\$0.00
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,009,705.47	100%	0	\$0.00		0	\$0.00
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,368,205.05	100%	0	\$0.00		0	\$0.00
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$0.00
31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,992,523.72	100%	0	\$0.00		0	\$0.00
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,021,863.54	100%	0	\$0.00		0	\$0.00
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,053,203.51	100%	0	\$0.00		0	\$0.00
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0.00
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0.00
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$0.00
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,062,233.09	100%	0	\$0.00		0	\$0.00
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0.00
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,987,132.78	100%	0	\$0.00		0	\$0.00
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,815,026.05	100%	0	\$0.00		0	\$0.00

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31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0.00
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,558,149.09	100%	0	\$0.00		0	\$0.00
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$0.00
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$44,348,847.22	100%	0	\$0.00		0	\$0.00
31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,494,790.47	100%	0	\$0.00		0	\$0.00
31375RH62	Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,496,316.17	100%	0	\$0.00		0	\$0.00
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,245,514.47	100%	0	\$0.00		0	\$0.00
31375RH88	Unavailable	180	\$20,491,441.99	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,491,441.99	100%	0	\$0.00		0	\$0.00
31375RH96	Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,482,640.55	100%	0	\$0.00		0	\$0.00
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,494,353.34	100%	0	\$0.00		0	\$0.00
31375RHS4	Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$30,029,028.61	100%	0	\$0.00		0	\$0.00
31375RHT2	Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,986,216.06	100%	0	\$0.00		0	\$0.00
31375RHX3	Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,325.80	100%	0	\$0.00		0	\$0.00
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,629,224.92	100%	0	\$0.00		0	\$0.00
31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,829,048.56	100%	0	\$0.00		0	\$0.00

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31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,496,612.99	100%	0	\$0.00		0	\$0.00
31375RJE3	Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,496,064.42	100%	0	\$0.00		0	\$0.00
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,485,718.01	100%	0	\$0.00		0	\$0.00
31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$20,492,652.38	100%	0	\$0.00		0	\$0.00
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00
31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,321,176.79	100%	0	\$0.00		0	\$0.00
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,144,825.37	100%	0	\$0.00		0	\$0.00
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,556,615.03	100%	0	\$0.00		0	\$0.00
31375RJTO	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$0.00
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,124,858.75	100%	0	\$0.00		0	\$0.00
31375RJY9	Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,068,687.64	100%	0	\$0.00		0	\$0.00
31375RL75	Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,799,491.40	100%	0	\$0.00		0	\$0.00
31375RMG4	Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$34,807,619.90	100%	0	\$0.00		0	\$0.00
31375RMH2	Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$31,954,262.52	100%	0	\$0.00		0	\$0.00
31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,186,660.65	100%	0	\$0.00		0	\$0.00

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31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$0.00
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,094,935.51	100%	0	\$0.00		0	\$0.00
31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$0.00
31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$0.00
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,901.53	100%	0	\$0.00		0	\$0.00
31375RUE0	Unavailable	37	\$3,044,685.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,044,685.61	100%	0	\$0.00		0	\$0.00
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,960,061.46	100%	0	\$0.00		0	\$0.00
31375RUS9	Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,966,958.41	100%	0	\$0.00		0	\$0.00
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,008,730.31	100%	0	\$0.00		0	\$0.00
31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,015,699.50	100%	0	\$0.00		0	\$0.00
31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,028,683.98	100%	0	\$0.00		0	\$0.00
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0.00
31375RVK5	Unavailable	18	\$1,970,245.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,970,245.62	100%	0	\$0.00		0	\$0.00
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$0.00
31375S3S7	Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$35,699,918.55	100%	0	\$0.00		0	\$0.00

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31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,497,310.00	100%	0	\$0.00		0	\$0.00
31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$0.00
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,258,947.04	100%	0	\$0.00		0	\$0.00
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$66,312,474.92	100%	0	\$0.00		0	\$0.00
31375S5S5	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,538,497.36	100%	0	\$0.00		0	\$0.00
31375SA26	Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,011,953.25	100%	0	\$0.00		0	\$0.00
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,054,455.84	100%	0	\$0.00		0	\$0.00
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,421,583.40	100%	0	\$0.00		0	\$0.00
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,952,187.23	100%	0	\$0.00		0	\$0.00
31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0.00
Total		1,419	\$173,342,244.25	100%	0	\$0.00		0	\$0.00
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,056,101.29	100%	0	\$0.00		0	\$0.00
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,046,650.00	100%	0	\$0.00		0	\$0.00
31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0.00
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,602,421.97	100%	0	\$0.00		0	\$0.00
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$0.00

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31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,526,591.00	100%	0	\$0.00		0	\$0.00
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$0.00
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,289,253.01	100%	0	\$0.00		0	\$0.00
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$32,687,705.72	100%	0	\$0.00		0	\$0.00
31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,129,524.74	100%	0	\$0.00		0	\$0.00
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,090,621.80	100%	0	\$0.00		0	\$0.00
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,989,104.35	100%	0	\$0.00		0	\$0.00
31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,123,646.82	100%	0	\$0.00		0	\$0.00
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$0.00
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,107,544.99	100%	0	\$0.00		0	\$0.00
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,751,562.66	100%	0	\$0.00		0	\$0.00
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$9,992,695.57	100%	0	\$0.00		0	\$0.00
31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,265,643.31	100%	0	\$0.00		0	\$0.00
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,176,210.57	100%	0	\$0.00		0	\$0.00
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$0.00

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31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$0.00
31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,827,012.48	100%	0	\$0.00		0	\$0.00
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0.00
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$0.00
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,992,074.44	100%	0	\$0.00		0	\$0.00
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,602,893.00	100%	0	\$0.00		0	\$0.00
31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0.00
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0.00
31375SJ92	Unavailable	206	\$22,606,107.71	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,606,107.71	100%	0	\$0.00		0	\$0.00
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,345,600.58	100%	0	\$0.00		0	\$0.00
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$0.00
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$33,276,664.52	100%	0	\$0.00		0	\$0.00
31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,486,133.64	100%	0	\$0.00		0	\$0.00
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$43,515,138.20	100%	0	\$0.00		0	\$0.00

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31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,237,351.57	100%	0	\$0.00		0	\$0.00
31375SKM1	Unavailable	51	\$4,787,324.54	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,787,324.54	100%	0	\$0.00		0	\$0.00
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,594,505.00	100%	0	\$0.00		0	\$0.00
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$26,048,121.35	100%	0	\$0.00		0	\$0.00
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,489.70	100%	0	\$0.00		0	\$0.00
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$46,965,754.63	100%	0	\$0.00		0	\$0.00
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$33,167,220.84	100%	0	\$0.00		0	\$0.00
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$21,643,844.99	100%	0	\$0.00		0	\$0.00
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,129,245.00	100%	0	\$0.00		0	\$0.00
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,712,270.22	100%	0	\$0.00		0	\$0.00
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$22,297,513.02	100%	0	\$0.00		0	\$0.00
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,241,591.85	100%	0	\$0.00		0	\$0.00
31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,039,662.98	100%	0	\$0.00		0	\$0.00
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,091,266.53	100%	0	\$0.00		0	\$0.00
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,012,577.25	100%	0	\$0.00		0	\$0.00

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31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,005,517.52	100%	0	\$0.00		0	\$0.00
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,751.51	100%	0	\$0.00		0	\$0.00
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,271.95	100%	0	\$0.00		0	\$0.00
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,313,337.62	100%	0	\$0.00		0	\$0.00
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,873,818.06	100%	0	\$0.00		0	\$0.00
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,560,364.40	100%	0	\$0.00		0	\$0.00
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,467,825.30	100%	0	\$0.00		0	\$0.00
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,016,854.16	100%	0	\$0.00		0	\$0.00
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$0.00
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,126,387.76	100%	0	\$0.00		0	\$0.00
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,103,225.78	100%	0	\$0.00		0	\$0.00
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,582,656.83	100%	0	\$0.00		0	\$0.00
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,165,978.70	100%	0	\$0.00		0	\$0.00
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$23,338,589.86	100%	0	\$0.00		0	\$0.00

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31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,381,133.36	100%	0	\$0.00		0	\$0.00
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,922,081.00	100%	0	\$0.00		0	\$0.00
31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0.00
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0.00
Total		618	\$64,769,540.28	100%	0	\$0.00		0	\$0.00
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,975,599.59	100%	0	\$0.00		0	\$0.00
31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,995,129.49	100%	0	\$0.00		0	\$0.00
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,790.00	100%	0	\$0.00		0	\$0.00
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,049,502.43	100%	0	\$0.00		0	\$0.00
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,354,930.85	100%	0	\$0.00		0	\$0.00
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,456.94	100%	0	\$0.00		0	\$0.00
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,920,856.57	100%	0	\$0.00		0	\$0.00
31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,412,655.43	100%	0	\$0.00		0	\$0.00
31375T3E6	Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,549,306.02	100%	0	\$0.00		0	\$0.00
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,184,993.72	100%	0	\$0.00		0	\$0.00
31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,852,785.42	100%	0	\$0.00		0	\$0.00

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31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,637,322.67	100%	0	\$0.00		0	\$0.00
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,490,589.25	100%	0	\$0.00		0	\$0.00
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,798,116.70	100%	0	\$0.00		0	\$0.00
31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,360,024.60	100%	0	\$0.00		0	\$0.00
31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$0.00
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0.00
31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$0.00
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$0.00
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,956,077.37	100%	0	\$0.00		0	\$0.00
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,960,143.05	100%	0	\$0.00		0	\$0.00
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$0.00
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,549,455.89	100%	0	\$0.00		0	\$0.00
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,807.80	100%	0	\$0.00		0	\$0.00
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,393,753.52	100%	0	\$0.00		0	\$0.00
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0.00

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31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,541,999.02	100%	0	\$0.00		0	\$0.00
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,300.00	100%	0	\$0.00		0	\$0.00
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$26,422,044.57	100%	0	\$0.00		0	\$0.00
31375TE61	Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$4,828,573.19	100%	0	\$0.00		0	\$0.00
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$40,726,832.24	100%	0	\$0.00		0	\$0.00
31375STEP9	Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,830,305.29	100%	0	\$0.00		0	\$0.00
31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,417,443.39	100%	0	\$0.00		0	\$0.00
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,800.00	100%	0	\$0.00		0	\$0.00
31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,680.97	100%	0	\$0.00		0	\$0.00
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,864.81	100%	0	\$0.00		0	\$0.00
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$29,979,377.80	100%	0	\$0.00		0	\$0.00
31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,095,564.47	100%	0	\$0.00		0	\$0.00
31375THH4	Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,848,360.91	100%	0	\$0.00		0	\$0.00
31375TJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,868,801.01	100%	0	\$0.00		0	\$0.00
31375TJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,001,009.58	100%	0	\$0.00		0	\$0.00

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31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,437,327.10	100%	0	\$0.00		0	\$0.00
31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,067,350.00	100%	0	\$0.00		0	\$0.00
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,537,711.43	100%	0	\$0.00		0	\$0.00
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,699,529.33	100%	0	\$0.00		0	\$0.00
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,671,082.32	100%	0	\$0.00		0	\$0.00
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,047,267.21	100%	0	\$0.00		0	\$0.00
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$0.00
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,377,150.00	100%	0	\$0.00		0	\$0.00
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,632,928.50	100%	0	\$0.00		0	\$0.00
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$26,342,121.95	100%	0	\$0.00		0	\$0.00
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,439,185.38	100%	0	\$0.00		0	\$0.00
31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$0.00
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,379,233.26	100%	0	\$0.00		0	\$0.00
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0.00
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,084,294.86	100%	0	\$0.00		0	\$0.00

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31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,720,568.03	100%	0	\$0.00		0	\$0.00
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,754,840.35	100%	0	\$0.00		0	\$0.00
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$965,600.00	100%	0	\$0.00		0	\$0.00
31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0.00
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0.00
Total		913	\$96,379,711.74	100%	0	\$0.00		0	\$0.00
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0.00
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.00
Total		889	\$94,482,774.96	100%	0	\$0.00		0	\$0.00
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0.00
Total		627	\$68,643,794.95	100%	0	\$0.00		0	\$0.00
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,077,029.50	100%	0	\$0.00		0	\$0.00
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,844,602.40	100%	0	\$0.00		0	\$0.00
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,935,583.99	100%	0	\$0.00		0	\$0.00
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,507,505.49	100%	0	\$0.00		0	\$0.00
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$425,358.86	100%	0	\$0.00		0	\$0.00
31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0.00
Total		490	\$49,014,154.43	100%	0	\$0.00		0	\$0.00
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$78,174,961.76	100%	0	\$0.00		0	\$0.00

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31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$38,294,789.46	100%	0	\$0.00		0	\$0.00
31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,996,550.00	100%	0	\$0.00		0	\$0.00
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,132,350.00	100%	0	\$0.00		0	\$0.00
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,700.00	100%	0	\$0.00		0	\$0.00
31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0.00
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,196,665.94	100%	0	\$0.00		0	\$0.00
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$49,995,830.44	100%	0	\$0.00		0	\$0.00
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,390,847.35	100%	0	\$0.00		0	\$0.00
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,063,353.57	100%	0	\$0.00		0	\$0.00
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$0.00
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$0.00
31375UA54	Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$0.00
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,891,956.35	100%	0	\$0.00		0	\$0.00
31375UAM7	Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$22,731,650.29	100%	0	\$0.00		0	\$0.00
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,955,772.43	100%	0	\$0.00		0	\$0.00

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31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$0.00
31375UC29	Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$5,523,475.12	100%	0	\$0.00		0	\$0.00
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$10,696,254.06	100%	0	\$0.00		0	\$0.00
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,119,627.47	100%	0	\$0.00		0	\$0.00
31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$16,489,600.21	100%	0	\$0.00		0	\$0.00
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$7,572,456.44	100%	0	\$0.00		0	\$0.00
31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$263,111.61	100%	0	\$0.00		0	\$0.00
31375UDG7	Unavailable	318	\$10,980,793.78	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0.00
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$3,890,671.20	100%	0	\$0.00		0	\$0.00
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$5,260,837.70	100%	0	\$0.00		0	\$0.00
31375UDK8	Unavailable	544	\$23,613,067.64	100%	0	\$0.00	NA	0	\$0.00
Total		544	\$23,613,067.64	100%	0	\$0.00		0	\$0.00
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$16,853,005.16	100%	0	\$0.00		0	\$0.00
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$3,848,813.03	100%	0	\$0.00		0	\$0.00
31375UDN2	Unavailable	164	\$3,589,898.87	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$3,589,898.87	100%	0	\$0.00		0	\$0.00
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$1,942,880.03	100%	0	\$0.00		0	\$0.00

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31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,262.85	100%	0	\$0.00		0	\$0.00
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$5,215,242.60	100%	0	\$0.00		0	\$0.00
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,028,328.65	100%	0	\$0.00		0	\$0.00
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,515,094.67	100%	0	\$0.00		0	\$0.00
31375UR56	Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,222,315.03	100%	0	\$0.00		0	\$0.00
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,551,861.81	100%	0	\$0.00		0	\$0.00
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,083,141.76	100%	0	\$0.00		0	\$0.00
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0.00
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,568,871.68	100%	0	\$0.00		0	\$0.00
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,622,826.49	100%	0	\$0.00		0	\$0.00
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,649,455.32	100%	0	\$0.00		0	\$0.00
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,501,581.61	100%	0	\$0.00		0	\$0.00
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$45,844,342.33	100%	0	\$0.00		0	\$0.00
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00
Total		3,809	\$405,820,421.58	100%	0	\$0.00		0	\$0.00
31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0.00

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31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0.00
Total		2,717	\$298,605,964.13	100%	0	\$0.00		0	\$0.00
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0.00
Total		2,017	\$200,822,064.76	100%	0	\$0.00		0	\$0.00
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$66,687,157.04	100%	0	\$0.00		0	\$0.00
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$67,328,001.16	100%	0	\$0.00		0	\$0.00
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,304,046.76	100%	0	\$0.00		0	\$0.00
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$254,427.77	100%	0	\$0.00		0	\$0.00
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,504,150.00	100%	0	\$0.00		0	\$0.00
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,653.61	100%	0	\$0.00		0	\$0.00
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,658,435.97	100%	0	\$0.00		0	\$0.00
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,842,262.13	100%	0	\$0.00		0	\$0.00
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,684,394.06	100%	0	\$0.00		0	\$0.00
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,954,192.89	100%	0	\$0.00		0	\$0.00
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,538,908.81	100%	0	\$0.00		0	\$0.00
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$781,809.86	100%	0	\$0.00		0	\$0.00
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,013,914.57	100%	0	\$0.00		0	\$0.00

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31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,011,770.67	100%	0	\$0.00		0	\$0.00
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,508,650.71	100%	0	\$0.00		0	\$0.00
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,498,311.80	100%	0	\$0.00		0	\$0.00
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,046,008.57	100%	0	\$0.00		0	\$0.00
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,265,849.04	100%	0	\$0.00		0	\$0.00
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,487,495.45	100%	0	\$0.00		0	\$0.00
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0.00
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$0.00
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,521,600.76	100%	0	\$0.00		0	\$0.00
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$0.00
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0.00
31375J3H1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,417,887.28	100%	0	\$0.00		0	\$0.00
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,157,866.54	100%	0	\$0.00		0	\$0.00
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0.00
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,168,226.67	100%	0	\$0.00		0	\$0.00

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31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,209,252.51	100%	0	\$0.00		0	\$0.00
31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,327,465.11	100%	0	\$0.00		0	\$0.00
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,728.48	100%	0	\$0.00		0	\$0.00
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$0.00
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$18,489,207.94	100%	0	\$0.00		0	\$0.00
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$29,729,305.60	100%	0	\$0.00		0	\$0.00
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,839,041.47	100%	0	\$0.00		0	\$0.00
31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$0.00
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$30,263,240.54	100%	0	\$0.00		0	\$0.00
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,171,906.28	100%	0	\$0.00		0	\$0.00
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,260,126.94	100%	0	\$0.00		0	\$0.00
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,171,427.25	100%	0	\$0.00		0	\$0.00
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,224,699.86	100%	0	\$0.00		0	\$0.00
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,084,527.61	100%	0	\$0.00		0	\$0.00
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,271,752.84	100%	0	\$0.00		0	\$0.00

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31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$25,205,527.95	100%	0	\$0.00		0	\$0.00
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,134,217.63	100%	0	\$0.00		0	\$0.00
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$26,198,514.24	100%	0	\$0.00		0	\$0.00
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,186,964.53	100%	0	\$0.00		0	\$0.00
31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,528,870.97	100%	0	\$0.00		0	\$0.00
31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,287,628.06	100%	0	\$0.00		0	\$0.00
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,042,793.05	100%	0	\$0.00		0	\$0.00
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,212,632.84	100%	0	\$0.00		0	\$0.00
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$22,199,677.35	100%	0	\$0.00		0	\$0.00
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,620,675.98	100%	0	\$0.00		0	\$0.00
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,462.34	100%	0	\$0.00		0	\$0.00
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$31,285,551.73	100%	0	\$0.00		0	\$0.00
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$40,376,828.25	100%	0	\$0.00		0	\$0.00
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,802,794.23	100%	0	\$0.00		0	\$0.00
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,836,759.33	100%	0	\$0.00		0	\$0.00

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31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$30,281,140.76	100%	0	\$0.00		0	\$0.00
31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,093,557.04	100%	0	\$0.00		0	\$0.00
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,513,910.34	100%	0	\$0.00		0	\$0.00
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,215.57	100%	0	\$0.00		0	\$0.00
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,600.00	100%	0	\$0.00		0	\$0.00
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,468,791.45	100%	0	\$0.00		0	\$0.00
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,469,376.04	100%	0	\$0.00		0	\$0.00
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$32,551,275.42	100%	0	\$0.00		0	\$0.00
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$22,898,834.34	100%	0	\$0.00		0	\$0.00
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,517,120.17	100%	0	\$0.00		0	\$0.00
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,087,644.40	100%	0	\$0.00		0	\$0.00
31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,068,749.90	100%	0	\$0.00		0	\$0.00
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,492,875.00	100%	0	\$0.00		0	\$0.00
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$461,088.31	100%	0	\$0.00		0	\$0.00
31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,965,307.63	100%	0	\$0.00		0	\$0.00

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31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,222,603.11	100%	0	\$0.00		0	\$0.00
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,971,762.74	100%	0	\$0.00		0	\$0.00
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,661,042.16	100%	0	\$0.00		0	\$0.00
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,639,854.36	100%	0	\$0.00		0	\$0.00
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,852,000.21	100%	0	\$0.00		0	\$0.00
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,532,265.57	100%	0	\$0.00		0	\$0.00
31375P2C9	Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$0.00
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,654,126.82	100%	0	\$0.00		0	\$0.00
31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,264,137.01	100%	0	\$0.00		0	\$0.00
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,605,923.39	100%	0	\$0.00		0	\$0.00
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$15,513,962.21	100%	0	\$0.00		0	\$0.00
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,120,794.27	100%	0	\$0.00		0	\$0.00
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,993,646.60	100%	0	\$0.00		0	\$0.00
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,996,886.62	100%	0	\$0.00		0	\$0.00
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$29,612,223.78	100%	0	\$0.00		0	\$0.00

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31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,501,666.63	100%	0	\$0.00		0	\$0.00
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$15,911,546.50	100%	0	\$0.00		0	\$0.00
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$21,543,685.51	100%	0	\$0.00		0	\$0.00
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$0.00
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,037,936.42	100%	0	\$0.00		0	\$0.00
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,836,336.83	100%	0	\$0.00		0	\$0.00
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$29,152,398.35	100%	0	\$0.00		0	\$0.00
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,600.00	100%	0	\$0.00		0	\$0.00
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,650.00	100%	0	\$0.00		0	\$0.00
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,789,376.04	100%	0	\$0.00		0	\$0.00
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,949.48	100%	0	\$0.00		0	\$0.00
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,014,094.78	100%	0	\$0.00		0	\$0.00
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,057,472.39	100%	0	\$0.00		0	\$0.00
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0.00
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,765,844.69	100%	0	\$0.00		0	\$0.00

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31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0.00
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,015,460.31	100%	0	\$0.00		0	\$0.00
31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,083,897.65	100%	0	\$0.00		0	\$0.00
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,234.97	100%	0	\$0.00		0	\$0.00
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,998,697.87	100%	0	\$0.00		0	\$0.00
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,977,517.22	100%	0	\$0.00		0	\$0.00
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$0.00
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$0.00
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,037,057.52	100%	0	\$0.00		0	\$0.00
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,053,579.17	100%	0	\$0.00		0	\$0.00
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,990,953.81	100%	0	\$0.00		0	\$0.00
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,786.24	100%	0	\$0.00		0	\$0.00
31375RPK2	Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,027,054.52	100%	0	\$0.00		0	\$0.00
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,027,297.86	100%	0	\$0.00		0	\$0.00
31375RPR7	Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,096,670.17	100%	0	\$0.00		0	\$0.00

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31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,951,595.28	100%	0	\$0.00		0	\$0.00
31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,378,677.64	100%	0	\$0.00		0	\$0.00
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,042,958.30	100%	0	\$0.00		0	\$0.00
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0.00
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$48,795,084.10	100%	0	\$0.00		0	\$0.00
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0.00
31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,027,244.13	100%	0	\$0.00		0	\$0.00
31375SDH0	Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,973,786.13	100%	0	\$0.00		0	\$0.00
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,261,307.78	100%	0	\$0.00		0	\$0.00
31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,011,292.52	100%	0	\$0.00		0	\$0.00
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,952,852.61	100%	0	\$0.00		0	\$0.00
31375SDX5	Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$11,914,944.35	100%	0	\$0.00		0	\$0.00
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,513,047.25	100%	0	\$0.00		0	\$0.00
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,651,991.68	100%	0	\$0.00		0	\$0.00
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0.00

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31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,588,602.57	100%	0	\$0.00		0	\$0.00
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,110,405.82	100%	0	\$0.00		0	\$0.00
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,407,845.43	100%	0	\$0.00		0	\$0.00
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$0.00
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,537,263.16	100%	0	\$0.00		0	\$0.00
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,057,791.32	100%	0	\$0.00		0	\$0.00
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,900,097.00	100%	0	\$0.00		0	\$0.00
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,019,108.78	100%	0	\$0.00		0	\$0.00
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0.00
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$20,125,616.59	100%	0	\$0.00		0	\$0.00
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$19,682,981.04	100%	0	\$0.00		0	\$0.00
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0.00
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$10,096,227.50	100%	0	\$0.00		0	\$0.00
31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,099,951.86	100%	0	\$0.00		0	\$0.00
31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,953,425.00	100%	0	\$0.00		0	\$0.00

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31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,922,183.61	100%	0	\$0.00		0	\$0.00
31375TE46	Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0.00
Total		751	\$22,030,118.59	100%	0	\$0.00		0	\$0.00
31375THK7	Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,893,220.51	100%	0	\$0.00		0	\$0.00
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$33,427,575.82	100%	0	\$0.00		0	\$0.00
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,281,806.21	100%	0	\$0.00		0	\$0.00
31375THQ4	Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,597,119.40	100%	0	\$0.00		0	\$0.00
31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,567,232.38	100%	0	\$0.00		0	\$0.00
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,604,542.30	100%	0	\$0.00		0	\$0.00
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,749.90	100%	0	\$0.00		0	\$0.00
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,947,488.36	100%	0	\$0.00		0	\$0.00
31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,029,209.57	100%	0	\$0.00		0	\$0.00
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$59,081,895.52	100%	0	\$0.00		0	\$0.00
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$28,977,749.61	100%	0	\$0.00		0	\$0.00
31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$40,370,059.03	100%	0	\$0.00		0	\$0.00
31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA	0	\$0.00
Total		1,453	\$155,464,962.95	100%	0	\$0.00		0	\$0.00

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31375TWW6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,181,269.92	100%	0	\$0.00		0	\$0.00
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$0.00
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,820,031.99	100%	0	\$0.00		0	\$0.00
31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,110,224.49	100%	0	\$0.00		0	\$0.00
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,091,556.55	100%	0	\$0.00		0	\$0.00
31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,444,121.55	100%	0	\$0.00		0	\$0.00
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,706,136.23	100%	0	\$0.00		0	\$0.00
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,980,378.63	100%	0	\$0.00		0	\$0.00
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,720,390.46	100%	0	\$0.00		0	\$0.00
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,048,664.79	100%	0	\$0.00		0	\$0.00
31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,596,016.27	100%	0	\$0.00		0	\$0.00
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,345,398.84	100%	0	\$0.00		0	\$0.00
31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,443,934.76	100%	0	\$0.00		0	\$0.00
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,450,933.32	100%	0	\$0.00		0	\$0.00
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,663,995.16	100%	0	\$0.00		0	\$0.00

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31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,544,058.63	100%	0	\$0.00		0	\$0.00
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0.00
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,758,181.14	100%	0	\$0.00		0	\$0.00
31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0.00
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,100,814.13	100%	0	\$0.00		0	\$0.00
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,091,135.12	100%	0	\$0.00		0	\$0.00
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0.00
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0.00
31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,149,540.34	100%	0	\$0.00		0	\$0.00
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,780.00	100%	0	\$0.00		0	\$0.00
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,039,798.93	100%	0	\$0.00		0	\$0.00
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0.00
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0.00
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0.00
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0.00

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31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0.00
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0.00
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0.00
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$0.00
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0.00
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,243,883.99	100%	0	\$0.00		0	\$0.00
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$50,087,046.09	100%	0	\$0.00		0	\$0.00
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0.00
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0.00
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0.00
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0.00
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,015,734.39	100%	0	\$0.00		0	\$0.00
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,456.35	100%	0	\$0.00		0	\$0.00
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,041,586.84	100%	0	\$0.00		0	\$0.00
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0.00

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31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,184.13	100%	0	\$0.00		0	\$0.00
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,736.50	100%	0	\$0.00		0	\$0.00
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,040,871.43	100%	0	\$0.00		0	\$0.00
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,013,191.09	100%	0	\$0.00		0	\$0.00
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,000,027.55	100%	0	\$0.00		0	\$0.00
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,029,980.47	100%	0	\$0.00		0	\$0.00
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,316,075.00	100%	0	\$0.00		0	\$0.00
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$0.00
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0.00
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,429,103.96	100%	0	\$0.00		0	\$0.00
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,303,564.77	100%	0	\$0.00		0	\$0.00
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,393,299.55	100%	0	\$0.00		0	\$0.00
31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,193,566.22	100%	0	\$0.00		0	\$0.00
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0.00
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,050.00	100%	0	\$0.00		0	\$0.00

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31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$0.00
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0.00
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,814,644.44	100%	0	\$0.00		0	\$0.00
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,610,318.37	100%	0	\$0.00		0	\$0.00
31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,694.92	100%	0	\$0.00		0	\$0.00
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,022,306.10	100%	0	\$0.00		0	\$0.00
31375VB8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,910,111.53	100%	0	\$0.00		0	\$0.00
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,476,002.62	100%	0	\$0.00		0	\$0.00
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$0.00
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0.00
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0.00
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,094,209.13	100%	0	\$0.00		0	\$0.00
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0.00
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,553.85	100%	0	\$0.00		0	\$0.00
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0.00

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31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,515,703.73	100%	0	\$0.00		0	\$0.00
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,922,567.76	100%	0	\$0.00		0	\$0.00
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0.00
31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$0.00
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0.00
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0.00
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0.00
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,533,369.60	100%	0	\$0.00		0	\$0.00
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0.00
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,395,838.37	100%	0	\$0.00		0	\$0.00
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,293,784.35	100%	0	\$0.00		0	\$0.00
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,125,502.26	100%	0	\$0.00		0	\$0.00
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,398,790.57	100%	0	\$0.00		0	\$0.00
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0.00
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0.00

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31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,387,896.84	100%	0	\$0.00		0	\$0.00
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,113,850.63	100%	0	\$0.00		0	\$0.00
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,126,998.13	100%	0	\$0.00		0	\$0.00
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0.00
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0.00
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0.00
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0.00
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0.00
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0.00
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0.00
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0.00
31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0.00
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0.00
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0.00
31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,506,699.26	100%	0	\$0.00		0	\$0.00

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31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.00
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0.00
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0.00
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,502,494.25	100%	0	\$0.00		0	\$0.00
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,552,518.95	100%	0	\$0.00		0	\$0.00
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0.00
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,782,289.30	100%	0	\$0.00		0	\$0.00
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0.00
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,943,859.04	100%	0	\$0.00		0	\$0.00
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0.00
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$0.00
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0.00
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$0.00
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$0.00
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,028,048.78	100%	0	\$0.00		0	\$0.00
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$0.00

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31375VTL7		Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,603,977.93	100%	0	\$0.00		0	\$0.00
31375VTN3		Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,131,297.33	100%	0	\$0.00		0	\$0.00
31375VTQ6		Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,296.39	100%	0	\$0.00		0	\$0.00
31375VTR4		Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,225,535.64	100%	0	\$0.00		0	\$0.00
31375VTS2		Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,754,566.29	100%	0	\$0.00		0	\$0.00
31375VTX1		Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,850,385.44	100%	0	\$0.00		0	\$0.00
31375VTZ6		Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$17,736,154.70	100%	0	\$0.00		0	\$0.00
31375VUG6		Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,230,039.78	100%	0	\$0.00		0	\$0.00
31375VUH4		Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,973,347.52	100%	0	\$0.00		0	\$0.00
31375VUJ0		Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,129,844.02	100%	0	\$0.00		0	\$0.00
31375VUK7		Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$48,876,265.82	100%	0	\$0.00		0	\$0.00
31375VUL5		Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$49,961,983.13	100%	0	\$0.00		0	\$0.00
31375VUM3		Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$50,393,093.31	100%	0	\$0.00		0	\$0.00
31375VUP6		Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,222,534.29	100%	0	\$0.00		0	\$0.00
31375VV26		Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,300,491.06	100%	0	\$0.00		0	\$0.00

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31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0.00
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,718,130.68	100%	0	\$0.00		0	\$0.00
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0.00
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,783,509.98	100%	0	\$0.00		0	\$0.00
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,793,627.99	100%	0	\$0.00		0	\$0.00
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,532,083.35	100%	0	\$0.00		0	\$0.00
31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$0.00
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,635,155.53	100%	0	\$0.00		0	\$0.00
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,165,327.51	100%	0	\$0.00		0	\$0.00
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$0.00
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,885,522.45	100%	0	\$0.00		0	\$0.00
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,096,887.96	100%	0	\$0.00		0	\$0.00
31375VW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$0.00

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31375VVX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0.00
31375VVY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0.00
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$0.00
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,532,540.53	100%	0	\$0.00		0	\$0.00
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0.00
31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0.00
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0.00
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0.00
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0.00
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$0.00
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0.00
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0.00
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0.00

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31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0.00
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0.00
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,237.89	100%	0	\$0.00		0	\$0.00
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0.00
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0.00
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0.00
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,940.19	100%	0	\$0.00		0	\$0.00
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0.00
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0.00
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,025,426.11	100%	0	\$0.00		0	\$0.00
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0.00
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0.00
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0.00
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0.00
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,012,855.00	100%	0	\$0.00		0	\$0.00

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

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

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31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,445,063.08	100%	0	\$0.00		0	\$0.00
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0.00
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0.00
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0.00
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0.00
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0.00
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0.00
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$0.00
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0.00
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0.00
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0.00
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,475,880.53	100%	0	\$0.00		0	\$0.00
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0.00
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$28,819,253.33	100%	0	\$0.00		0	\$0.00

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31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0.00
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$0.00
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,483,660.34	100%	0	\$0.00		0	\$0.00
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0.00
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,528,317.76	100%	0	\$0.00		0	\$0.00
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$50,014,254.17	100%	0	\$0.00		0	\$0.00
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0.00
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0.00
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.00
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00
Total		2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0.00
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00
Total		740	\$73,760,858.32	100%	0	\$0.00		0	\$0.00
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0.00
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$40,171,543.15	100%	0	\$0.00		0	\$0.00
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,342,789.49	100%	0	\$0.00		0	\$0.00
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0.00

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31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$0.00
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,019,192.25	100%	0	\$0.00		0	\$0.00
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,010,035.68	100%	0	\$0.00		0	\$0.00
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$65,958.69	100%	0	\$0.00		0	\$0.00
31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$426,942.00	100%	0	\$0.00		0	\$0.00
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0.00
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0.00
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0.00
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,987,883.08	100%	0	\$0.00		0	\$0.00
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,974,849.12	100%	0	\$0.00		0	\$0.00
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,811,180.15	100%	0	\$0.00		0	\$0.00
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,860,892.73	100%	0	\$0.00		0	\$0.00
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0.00
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0.00
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,882,762.52	100%	0	\$0.00		0	\$0.00

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31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$0.00
31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0.00
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0.00
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$27,259,335.42	100%	0	\$0.00		0	\$0.00
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$24,770,562.10	100%	0	\$0.00		0	\$0.00
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$30,292,899.52	100%	0	\$0.00		0	\$0.00
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,495.27	100%	0	\$0.00		0	\$0.00
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0.00
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0.00
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0.00
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0.00
31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0.00
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0.00
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0.00

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31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0.00
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0.00
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0.00
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0.00
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0.00
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$445,772.52	100%	0	\$0.00		0	\$0.00
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0.00
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0.00
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$0.00
31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0.00
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0.00

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31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0.00
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0.00
31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0.00
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,045,207.73	100%	0	\$0.00		0	\$0.00
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,033,453.51	100%	0	\$0.00		0	\$0.00
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0.00
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0.00
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0.00
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,158,588.93	100%	0	\$0.00		0	\$0.00
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0.00
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0.00
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0.00
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0.00
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0.00
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0.00

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31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0.00
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0.00
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0.00
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0.00
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0.00
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0.00
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0.00
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0.00
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,975,150.54	100%	0	\$0.00		0	\$0.00
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0.00
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,635,350.00	100%	0	\$0.00		0	\$0.00
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00

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31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0.00
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0.00
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$0.00
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,931,507.11	100%	0	\$0.00		0	\$0.00
31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0.00
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0.00
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0.00
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0.00
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,951,957.92	100%	0	\$0.00		0	\$0.00
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0.00
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,035,700.00	100%	0	\$0.00		0	\$0.00
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,045.61	100%	0	\$0.00		0	\$0.00
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,862,370.65	100%	0	\$0.00		0	\$0.00
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,251,616.10	100%	0	\$0.00		0	\$0.00
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,016.14	100%	0	\$0.00		0	\$0.00

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31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0.00
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0.00
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0.00
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0.00
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0.00
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0.00
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0.00
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,177,238.39	100%	0	\$0.00		0	\$0.00
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0.00
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0.00
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0.00
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0.00
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0.00
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0.00

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31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0.00
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,761,751.86	100%	0	\$0.00		0	\$0.00
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0.00
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0.00
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,033,670.05	100%	0	\$0.00		0	\$0.00
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,119,054.85	100%	0	\$0.00		0	\$0.00
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0.00
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$0.00
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0.00
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0.00
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0.00
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$0.00
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00

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31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$0.00
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0.00
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,098,732.17	100%	0	\$0.00		0	\$0.00
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,997,204.55	100%	0	\$0.00		0	\$0.00
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0.00
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0.00
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0.00
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0.00
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0.00
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0.00
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0.00

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31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0.00
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0.00
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0.00
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,190,171.26	100%	0	\$0.00		0	\$0.00
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0.00
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0.00
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0.00
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0.00
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0.00
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0.00
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0.00

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

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

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31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0.00
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,518,524.93	100%	0	\$0.00		0	\$0.00
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$725,761.18	100%	0	\$0.00		0	\$0.00
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0.00
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,681,387.39	100%	0	\$0.00		0	\$0.00
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0.00
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0.00
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0.00
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0.00
31375XK99	Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,912,960.33	100%	0	\$0.00		0	\$0.00
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00
31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0.00
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0.00
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0.00
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0.00

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31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0.00
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0.00
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0.00
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0.00
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0.00
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0.00
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0.00
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0.00
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0.00
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0.00
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0.00
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0.00
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0.00

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31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0.00
31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.00
Total		854	\$101,877,327.39	100%	0	\$0.00		0	\$0.00
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,163,599.48	100%	0	\$0.00		0	\$0.00
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0.00
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$0.00
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$0.00
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,643,393.70	100%	0	\$0.00		0	\$0.00
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0.00
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$0.00
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0.00
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0.00
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0.00
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$0.00
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0.00
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0.00

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31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0.00
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0.00
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0.00
31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,349,523.43	100%	0	\$0.00		0	\$0.00
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,162,157.89	100%	0	\$0.00		0	\$0.00
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0.00
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,718,225.34	100%	0	\$0.00		0	\$0.00
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,076,853.39	100%	0	\$0.00		0	\$0.00
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0.00
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0.00
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00

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31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$0.00
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$0.00
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0.00
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,996,776.22	100%	0	\$0.00		0	\$0.00
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,492,323.01	100%	0	\$0.00		0	\$0.00
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0.00
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0.00
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0.00
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0.00
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0.00

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31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0.00
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0.00
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0.00
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0.00
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0.00
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0.00
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0.00
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0.00
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0.00
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0.00
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0.00
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0.00
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0.00
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0.00
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0.00

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31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0.00
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0.00
Total		595	\$66,557,490.33	100%	0	\$0.00		0	\$0.00
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0.00
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0.00
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0.00
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0.00
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0.00
31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,689,966.15	100%	0	\$0.00		0	\$0.00
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$0.00
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,529,927.28	100%	0	\$0.00		0	\$0.00
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0.00
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,614,469.12	100%	0	\$0.00		0	\$0.00
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$49,242,116.24	100%	0	\$0.00		0	\$0.00
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$18,652,629.60	100%	0	\$0.00		0	\$0.00

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31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0.00
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0.00
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0.00
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0.00
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,014,568.24	100%	0	\$0.00		0	\$0.00
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0.00
31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$27,243,070.38	100%	0	\$0.00		0	\$0.00
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,787.39	100%	0	\$0.00		0	\$0.00
31376AFR4	Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,492,007.59	100%	0	\$0.00		0	\$0.00
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0.00
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0.00
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0.00
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0.00
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0.00
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0.00
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0.00

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31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0.00
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0.00
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0.00
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0.00
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0.00
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0.00
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0.00
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$0.00
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0.00
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0.00
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0.00
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0.00
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0.00

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31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0.00
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0.00
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0.00
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0.00
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0.00
31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0.00
31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0.00
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0.00
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0.00
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,269,504.40	100%	0	\$0.00		0	\$0.00
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,285,547.63	100%	0	\$0.00		0	\$0.00
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0.00
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0.00
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0.00
31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0.00
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0.00

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31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0.00
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0.00
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0.00
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0.00
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0.00
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$0.00
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0.00
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$0.00
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0.00
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,687,426.35	100%	0	\$0.00		0	\$0.00
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$0.00
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0.00
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0.00
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0.00

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31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0.00
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0.00
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0.00
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0.00
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0.00
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$0.00
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0.00
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,980,501.65	100%	0	\$0.00		0	\$0.00
31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0.00
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0.00
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0.00
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,004,909.60	100%	0	\$0.00		0	\$0.00
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0.00
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,761,498.06	100%	0	\$0.00		0	\$0.00

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31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0.00
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0.00
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0.00
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0.00
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0.00
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0.00
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0.00
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0.00
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0.00
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0.00
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0.00
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0.00
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0.00
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0.00

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31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0.00
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0.00
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.00
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.00
31371FLX8	Unavailable	4,420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0.00
Total		4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0.00
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$35,054,964.80	100%	0	\$0.00		0	\$0.00
31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,419,492.95	100%	0	\$0.00		0	\$0.00
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0.00
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0.00
31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0.00
31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,541,668.87	100%	0	\$0.00		0	\$0.00
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,029,228.25	100%	0	\$0.00		0	\$0.00
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,453,950.23	100%	0	\$0.00		0	\$0.00
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,072,997.31	100%	0	\$0.00		0	\$0.00

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31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,859,419.84	100%	0	\$0.00		0	\$0.00
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,700,961.18	100%	0	\$0.00		0	\$0.00
31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,051,767.12	100%	0	\$0.00		0	\$0.00
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,191,447.83	100%	0	\$0.00		0	\$0.00
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,394,079.01	100%	0	\$0.00		0	\$0.00
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$32,621,014.08	100%	0	\$0.00		0	\$0.00
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,618,989.85	100%	0	\$0.00		0	\$0.00
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,393,132.57	100%	0	\$0.00		0	\$0.00
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,850.00	100%	0	\$0.00		0	\$0.00

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31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0.00
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,223,595.57	100%	0	\$0.00		0	\$0.00
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,160,130.29	100%	0	\$0.00		0	\$0.00
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,037,752.64	100%	0	\$0.00		0	\$0.00
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$36,845,501.97	100%	0	\$0.00		0	\$0.00
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$0.00
31375U7J8	Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,045,760.71	100%	0	\$0.00		0	\$0.00
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,094,539.57	100%	0	\$0.00		0	\$0.00
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,018,302.68	100%	0	\$0.00		0	\$0.00
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,508.02	100%	0	\$0.00		0	\$0.00

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31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0.00
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,442,835.32	100%	0	\$0.00		0	\$0.00
31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$0.00
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,440,226.26	100%	0	\$0.00		0	\$0.00
31375UNR2	Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,900.00	100%	0	\$0.00		0	\$0.00
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$0.00
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$0.00
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,146,345.00	100%	0	\$0.00		0	\$0.00
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0.00
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,038,899.18	100%	0	\$0.00		0	\$0.00
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,172,507.29	100%	0	\$0.00		0	\$0.00
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,035,193.50	100%	0	\$0.00		0	\$0.00
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,072,901.18	100%	0	\$0.00		0	\$0.00
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0.00
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0.00

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31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,673,360.56	100%	0	\$0.00		0	\$0.00
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0.00
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,602,084.35	100%	0	\$0.00		0	\$0.00
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$0.00
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,163,298.91	100%	0	\$0.00		0	\$0.00
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$0.00
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$0.00
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$30,015,955.02	100%	0	\$0.00		0	\$0.00
31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$28,627,555.20	100%	0	\$0.00		0	\$0.00
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,968,360.00	100%	0	\$0.00		0	\$0.00
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$48,776,999.47	100%	0	\$0.00		0	\$0.00
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,499,562.85	100%	0	\$0.00		0	\$0.00
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,447,591.27	100%	0	\$0.00		0	\$0.00
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,896.10	100%	0	\$0.00		0	\$0.00
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,045,296.76	100%	0	\$0.00		0	\$0.00

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31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,625.41	100%	0	\$0.00		0	\$0.00
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,048,575.69	100%	0	\$0.00		0	\$0.00
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,982,895.96	100%	0	\$0.00		0	\$0.00
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,047,470.63	100%	0	\$0.00		0	\$0.00
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,584,933.90	100%	0	\$0.00		0	\$0.00
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00
31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,139,990.60	100%	0	\$0.00		0	\$0.00
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$29,600,018.33	100%	0	\$0.00		0	\$0.00
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$16,230,989.03	100%	0	\$0.00		0	\$0.00
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,010,502.50	100%	0	\$0.00		0	\$0.00
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,347,289.93	100%	0	\$0.00		0	\$0.00
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$13,112,503.97	100%	0	\$0.00		0	\$0.00
31375WP96	Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$18,900,782.86	100%	0	\$0.00		0	\$0.00
31375X2S7	Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,052,077.58	100%	0	\$0.00		0	\$0.00
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0.00

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31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$0.00
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,977,558.48	100%	0	\$0.00		0	\$0.00
31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,968,194.05	100%	0	\$0.00		0	\$0.00
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0.00
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0.00
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$30,284,820.40	100%	0	\$0.00		0	\$0.00
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$0.00
31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,295,064.05	100%	0	\$0.00		0	\$0.00
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$30,297,632.87	100%	0	\$0.00		0	\$0.00
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$25,230,815.72	100%	0	\$0.00		0	\$0.00
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,094,702.83	100%	0	\$0.00		0	\$0.00
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$25,755,858.20	100%	0	\$0.00		0	\$0.00

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31375XUP2	Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$30,274,963.29	100%	0	\$0.00		0	\$0.00
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$30,289,659.97	100%	0	\$0.00		0	\$0.00
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,196,598.61	100%	0	\$0.00		0	\$0.00
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,828,634.11	100%	0	\$0.00		0	\$0.00
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,479,907.29	100%	0	\$0.00		0	\$0.00
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$0.00
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$0.00
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,014,191.24	100%	0	\$0.00		0	\$0.00
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,985,556.90	100%	0	\$0.00		0	\$0.00
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,762.60	100%	0	\$0.00		0	\$0.00
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,008,803.50	100%	0	\$0.00		0	\$0.00
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00

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31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,036,149.17	100%	0	\$0.00		0	\$0.00
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,989,781.20	100%	0	\$0.00		0	\$0.00
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,717,930.81	100%	0	\$0.00		0	\$0.00
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,655,403.58	100%	0	\$0.00		0	\$0.00
31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,865,971.44	100%	0	\$0.00		0	\$0.00
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,045,047.61	100%	0	\$0.00		0	\$0.00
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,098,507.38	100%	0	\$0.00		0	\$0.00
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,666,550.68	100%	0	\$0.00		0	\$0.00
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,073,191.67	100%	0	\$0.00		0	\$0.00
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,338,061.74	100%	0	\$0.00		0	\$0.00
31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,064.14	100%	0	\$0.00		0	\$0.00
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,159.56	100%	0	\$0.00		0	\$0.00
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,160,476.64	100%	0	\$0.00		0	\$0.00
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,343.85	100%	0	\$0.00		0	\$0.00

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31376B7B6	Unavailable	104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,177,311.69	100%	0	\$0.00		0	\$0.00
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,179,723.06	100%	0	\$0.00		0	\$0.00
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,074,500.26	100%	0	\$0.00		0	\$0.00
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,277,653.11	100%	0	\$0.00		0	\$0.00
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,929,418.48	100%	0	\$0.00		0	\$0.00
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,993,089.52	100%	0	\$0.00		0	\$0.00
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$0.00
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,059,974.59	100%	0	\$0.00		0	\$0.00
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,000,007.03	100%	0	\$0.00		0	\$0.00
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,439,226.71	100%	0	\$0.00		0	\$0.00
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,232,183.89	100%	0	\$0.00		0	\$0.00
31376CBH6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$0.00
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$0.00
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,068,262.84	100%	0	\$0.00		0	\$0.00
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$7,932,744.33	100%	0	\$0.00		0	\$0.00

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31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$6,848,541.26	100%	0	\$0.00		0	\$0.00
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,808,640.57	100%	0	\$0.00		0	\$0.00
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,023,139.87	100%	0	\$0.00		0	\$0.00
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,998,476.66	100%	0	\$0.00		0	\$0.00
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,966,222.96	100%	0	\$0.00		0	\$0.00
31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,962,710.58	100%	0	\$0.00		0	\$0.00
31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,991,270.00	100%	0	\$0.00		0	\$0.00
31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0.00
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,299,277.74	100%	0	\$0.00		0	\$0.00
31376CH64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$32,087,174.35	100%	0	\$0.00		0	\$0.00
31376CH72	Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0.00
Total		743	\$81,335,041.51	100%	0	\$0.00		0	\$0.00
31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,592,175.69	100%	0	\$0.00		0	\$0.00
31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,020,330.61	100%	0	\$0.00		0	\$0.00

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31376CJC9	Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$25,495,485.35	100%	0	\$0.00		0	\$0.00
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,549,709.62	100%	0	\$0.00		0	\$0.00
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$37,866,638.78	100%	0	\$0.00		0	\$0.00
31376CJH8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,336,110.97	100%	0	\$0.00		0	\$0.00
31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$445,840.71	100%	0	\$0.00		0	\$0.00
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,712,662.24	100%	0	\$0.00		0	\$0.00
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$0.00
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$34,215,245.06	100%	0	\$0.00		0	\$0.00
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,640,162.52	100%	0	\$0.00		0	\$0.00
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,731,480.46	100%	0	\$0.00		0	\$0.00
31376CK86	Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,223,526.50	100%	0	\$0.00		0	\$0.00
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,900.87	100%	0	\$0.00		0	\$0.00
31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,350,887.91	100%	0	\$0.00		0	\$0.00
31376CSH8	Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,005,224.61	100%	0	\$0.00		0	\$0.00

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31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,315.98	100%	0	\$0.00		0	\$0.00
31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,504,905.24	100%	0	\$0.00		0	\$0.00
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0.00
Total		449	\$50,336,976.53	100%	0	\$0.00		0	\$0.00
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$27,671,312.35	100%	0	\$0.00		0	\$0.00
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,267.77	100%	0	\$0.00		0	\$0.00
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,986,928.88	100%	0	\$0.00		0	\$0.00
31376D2P6	Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,015,038.20	100%	0	\$0.00		0	\$0.00
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,967.65	100%	0	\$0.00		0	\$0.00
31376D2S0	Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31376D2T8	Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,975,547.56	100%	0	\$0.00		0	\$0.00
31376D2U5	Unavailable	8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,499.33	100%	0	\$0.00		0	\$0.00
31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,293,779.72	100%	0	\$0.00		0	\$0.00
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$46,519,438.79	100%	0	\$0.00		0	\$0.00
31376D3E0	Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0.00
Total		403	\$41,981,157.41	100%	0	\$0.00		0	\$0.00

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31376D3F7	Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,068,392.16	100%	0	\$0.00		0	\$0.00
31376D3G5	Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,984,383.04	100%	0	\$0.00		0	\$0.00
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,990.06	100%	0	\$0.00		0	\$0.00
31376D3P5	Unavailable	16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,836,200.00	100%	0	\$0.00		0	\$0.00
31376D4D1	Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$727,278.64	100%	0	\$0.00		0	\$0.00
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,015,830.00	100%	0	\$0.00		0	\$0.00
31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,882,476.75	100%	0	\$0.00		0	\$0.00
31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,022,920.70	100%	0	\$0.00		0	\$0.00
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,014,418.49	100%	0	\$0.00		0	\$0.00
31376DB43	Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,558.72	100%	0	\$0.00		0	\$0.00
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,015,361.72	100%	0	\$0.00		0	\$0.00
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,998,419.67	100%	0	\$0.00		0	\$0.00
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00
Total		639	\$62,611,504.91	100%	0	\$0.00		0	\$0.00
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.00
Total		535	\$53,417,809.11	100%	0	\$0.00		0	\$0.00
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.00
Total		824	\$73,468,551.08	100%	0	\$0.00		0	\$0.00

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31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.00
Total		982	\$92,278,465.34	100%	0	\$0.00		0	\$0.00
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$38,385,471.06	100%	0	\$0.00		0	\$0.00
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,957.59	100%	0	\$0.00		0	\$0.00
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,963.68	100%	0	\$0.00		0	\$0.00
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,664.15	100%	0	\$0.00		0	\$0.00
31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,801,664.37	100%	0	\$0.00		0	\$0.00
31376DEN8	Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0.00
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$0.00
31376DES7	Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,509,440.96	100%	0	\$0.00		0	\$0.00
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,941,308.03	100%	0	\$0.00		0	\$0.00
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,943,372.70	100%	0	\$0.00		0	\$0.00
31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,943,925.00	100%	0	\$0.00		0	\$0.00
31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,858.11	100%	0	\$0.00		0	\$0.00
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$0.00

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31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$0.00
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,134,973.73	100%	0	\$0.00		0	\$0.00
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,019,294.71	100%	0	\$0.00		0	\$0.00
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,011,110.31	100%	0	\$0.00		0	\$0.00
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,055,067.22	100%	0	\$0.00		0	\$0.00
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,102,800.72	100%	0	\$0.00		0	\$0.00
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,093,176.33	100%	0	\$0.00		0	\$0.00
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$0.00
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$692,941.58	100%	0	\$0.00		0	\$0.00
31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$0.00
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,964,947.94	100%	0	\$0.00		0	\$0.00
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,999,664.03	100%	0	\$0.00		0	\$0.00
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,719,361.23	100%	0	\$0.00		0	\$0.00
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,906,630.56	100%	0	\$0.00		0	\$0.00
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,682,303.01	100%	0	\$0.00		0	\$0.00

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31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$39,998,781.28	100%	0	\$0.00		0	\$0.00
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,472,927.84	100%	0	\$0.00		0	\$0.00
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00
31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,799,308.39	100%	0	\$0.00		0	\$0.00
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$21,489,219.62	100%	0	\$0.00		0	\$0.00
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$29,614,512.02	100%	0	\$0.00		0	\$0.00
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$0.00
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$0.00
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,624,849.58	100%	0	\$0.00		0	\$0.00
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0.00
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$608,785.08	100%	0	\$0.00		0	\$0.00
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,519.31	100%	0	\$0.00		0	\$0.00
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,156.37	100%	0	\$0.00		0	\$0.00
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,179,893.59	100%	0	\$0.00		0	\$0.00

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31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0.00
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,123,742.63	100%	0	\$0.00		0	\$0.00
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0.00
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,473,165.46	100%	0	\$0.00		0	\$0.00
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0.00
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$0.00
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,105,166.03	100%	0	\$0.00		0	\$0.00
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,037,850.00	100%	0	\$0.00		0	\$0.00
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,040,130.50	100%	0	\$0.00		0	\$0.00
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$310,930.78	100%	0	\$0.00		0	\$0.00
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$0.00
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$0.00
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,513,568.76	100%	0	\$0.00		0	\$0.00
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$0.00

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31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$0.00
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$0.00
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$0.00
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,088,979.16	100%	0	\$0.00		0	\$0.00
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,796.17	100%	0	\$0.00		0	\$0.00
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,966,435.38	100%	0	\$0.00		0	\$0.00
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$0.00
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$527,972.86	100%	0	\$0.00		0	\$0.00
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.00
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$0.00
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.00
Total		917	\$77,835,670.97	100%	0	\$0.00		0	\$0.00
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0.00
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,499,438.47	100%	0	\$0.00		0	\$0.00
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$300,361.95	100%	0	\$0.00		0	\$0.00
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,861,740.82	100%	0	\$0.00		0	\$0.00

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31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,373,682.98	100%	0	\$0.00		0	\$0.00
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,481,434.72	100%	0	\$0.00		0	\$0.00
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,087,942.03	100%	0	\$0.00		0	\$0.00
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$523,758.79	100%	0	\$0.00		0	\$0.00
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,838.03	100%	0	\$0.00		0	\$0.00
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$452,692.07	100%	0	\$0.00		0	\$0.00
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$3,803,925.67	100%	0	\$0.00		0	\$0.00
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,133,603.42	100%	0	\$0.00		0	\$0.00
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$0.00
31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,895,664.34	100%	0	\$0.00		0	\$0.00
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$319,717.84	100%	0	\$0.00		0	\$0.00
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,378,581.23	100%	0	\$0.00		0	\$0.00
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,056,941.25	100%	0	\$0.00		0	\$0.00
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,660,991.15	100%	0	\$0.00		0	\$0.00
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,080.11	100%	0	\$0.00		0	\$0.00

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31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,041,650.00	100%	0	\$0.00		0	\$0.00
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,586,386.77	100%	0	\$0.00		0	\$0.00
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,145.02	100%	0	\$0.00		0	\$0.00
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,088,850.00	100%	0	\$0.00		0	\$0.00
31376FW78	Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$939,671.63	100%	0	\$0.00		0	\$0.00
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,538,873.38	100%	0	\$0.00		0	\$0.00
31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,050,618.89	100%	0	\$0.00		0	\$0.00
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$73,896,642.03	100%	0	\$0.00		0	\$0.00
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0.00
Total		2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0.00
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0.00
Total		1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0.00
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.00
Total		3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0.00
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$36,086,438.64	100%	0	\$0.00		0	\$0.00
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,063,732.39	100%	0	\$0.00		0	\$0.00
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,610,028.52	100%	0	\$0.00		0	\$0.00
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,313,269.87	100%	0	\$0.00		0	\$0.00

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31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,076.53	100%	0	\$0.00		0	\$0.00
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$440,149.01	100%	0	\$0.00		0	\$0.00
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$0.00
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$0.00
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$0.00
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$0.00
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0.00
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0.00
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$754,710.89	100%	0	\$0.00		0	\$0.00
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$0.00
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0.00
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$440,908.47	100%	0	\$0.00		0	\$0.00
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,010,838.16	100%	0	\$0.00		0	\$0.00
31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0.00
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,941,320.79	100%	0	\$0.00		0	\$0.00

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31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0.00
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0.00
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$9,901,346.40	100%	0	\$0.00		0	\$0.00
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$0.00
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0.00
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,004,703.26	100%	0	\$0.00		0	\$0.00
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$0.00
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0.00
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0.00
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$0.00
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$0.00
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0.00
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0.00
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$41,045,040.56	100%	0	\$0.00		0	\$0.00
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,512,484.07	100%	0	\$0.00		0	\$0.00

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31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0.00
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,014,194.14	100%	0	\$0.00		0	\$0.00
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,122,069.65	100%	0	\$0.00		0	\$0.00
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,996,266.59	100%	0	\$0.00		0	\$0.00
31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$0.00
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,555.65	100%	0	\$0.00		0	\$0.00
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$39,838,636.84	100%	0	\$0.00		0	\$0.00
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,883,343.32	100%	0	\$0.00		0	\$0.00
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$0.00
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$0.00
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0.00
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,904,755.00	100%	0	\$0.00		0	\$0.00
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$0.00
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$0.00
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$0.00

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31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,036,427.49	100%	0	\$0.00		0	\$0.00
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$16,505,425.29	100%	0	\$0.00		0	\$0.00
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$0.00
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$0.00
31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,554,007.30	100%	0	\$0.00		0	\$0.00
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$0.00
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,002,297.95	100%	0	\$0.00		0	\$0.00
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$0.00
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$0.00
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$0.00
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,000,626.43	100%	0	\$0.00		0	\$0.00
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0.00
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0.00
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$0.00
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,057,139.38	100%	0	\$0.00		0	\$0.00

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31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$0.00
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$0.00
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$0.00
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,835,592.60	100%	0	\$0.00		0	\$0.00
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0.00
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0.00
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0.00
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0.00
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0.00
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0.00
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.00
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0.00
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0.00
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0.00

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31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0.00
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$0.00
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0.00
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0.00
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0.00
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0.00
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0.00
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0.00
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$0.00
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0.00
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0.00
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$0.00
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$0.00
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0.00
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$0.00

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31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,158,764.82	100%	0	\$0.00		0	\$0.00
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,049,270.59	100%	0	\$0.00		0	\$0.00
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0.00
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0.00
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$0.00
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$0.00
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$0.00
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0.00
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0.00
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0.00
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$0.00
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0.00
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$0.00
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$0.00
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$0.00

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31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0.00
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0.00
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0.00
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0.00
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$0.00
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0.00
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$0.00
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,027,293.54	100%	0	\$0.00		0	\$0.00
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0.00
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0.00
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,028,084.93	100%	0	\$0.00		0	\$0.00
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$0.00
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,229,136.43	100%	0	\$0.00		0	\$0.00
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,108,875.28	100%	0	\$0.00		0	\$0.00
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0.00

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31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,563,187.48	100%	0	\$0.00		0	\$0.00
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$0.00
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$52,243,619.45	100%	0	\$0.00		0	\$0.00
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,519,111.99	100%	0	\$0.00		0	\$0.00
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,004,762.00	100%	0	\$0.00		0	\$0.00
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$0.00
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0.00
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0.00
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$0.00
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$0.00
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,037,132.45	100%	0	\$0.00		0	\$0.00
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,006,111.46	100%	0	\$0.00		0	\$0.00
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$0.00
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,724,502.93	100%	0	\$0.00		0	\$0.00
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$0.00

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31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0.00
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0.00
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0.00
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$0.00
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,454,812.28	100%	0	\$0.00		0	\$0.00
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$0.00
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$0.00
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0.00
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,340,574.81	100%	0	\$0.00		0	\$0.00
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$0.00
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,006,148.75	100%	0	\$0.00		0	\$0.00
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,289,359.52	100%	0	\$0.00		0	\$0.00
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,096,995.94	100%	0	\$0.00		0	\$0.00
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0.00
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,644,463.75	100%	0	\$0.00		0	\$0.00

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31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0.00
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,405,958.29	100%	0	\$0.00		0	\$0.00
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,526,460.79	100%	0	\$0.00		0	\$0.00
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0.00
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$0.00
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0.00
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$0.00
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.00
Total		559	\$62,030,852.86	100%	0	\$0.00		0	\$0.00
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,111,362.14	100%	0	\$0.00		0	\$0.00
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$0.00
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00
31376FRN9	Unavailable	39	\$4,518,325.66	100%	1	\$37,584.33	NA	1	\$37,584.33
Total		39	\$4,518,325.66	100%	1	\$37,584.33		1	\$37,584.33
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$0.00
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,004,761.73	100%	0	\$0.00		0	\$0.00
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0.00

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31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$0.00
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$0.00
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0.00
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0.00
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$0.00
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$0.00
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0.00
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0.00
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0.00
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,782,523.06	100%	0	\$0.00		0	\$0.00
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0.00
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,078,123.42	100%	0	\$0.00		0	\$0.00
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,481,448.82	100%	0	\$0.00		0	\$0.00
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,009,316.25	100%	0	\$0.00		0	\$0.00
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$0.00

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31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,075,675.45	100%	0	\$0.00		0	\$0.00
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$0.00
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$0.00
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$0.00
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,814,839.88	100%	0	\$0.00		0	\$0.00
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,830,306.60	100%	0	\$0.00		0	\$0.00
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$0.00
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$0.00
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0.00
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,999,157.30	100%	0	\$0.00		0	\$0.00
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0.00
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0.00
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,176,083.82	100%	0	\$0.00		0	\$0.00
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,113,510.54	100%	0	\$0.00		0	\$0.00
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$0.00

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31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$0.00
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0.00
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$0.00
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0.00
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$0.00
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$0.00
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0.00
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,603,772.41	100%	0	\$0.00		0	\$0.00
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$0.00
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0.00
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$0.00
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$0.00
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0.00
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$0.00

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31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$0.00
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$0.00
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$0.00
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,932,793.80	100%	0	\$0.00		0	\$0.00
31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0.00
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$0.00
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$658,509.20	100%	0	\$0.00		0	\$0.00
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$0.00
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,473.59	100%	0	\$0.00		0	\$0.00
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0.00
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$0.00
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$0.00
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,548,590.00	100%	0	\$0.00		0	\$0.00
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0.00
31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$868,199.46	100%	0	\$0.00		0	\$0.00

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31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$335,383.04	100%	0	\$0.00		0	\$0.00
31376HH71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$0.00
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,777,739.49	100%	0	\$0.00		0	\$0.00
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,201,321.24	100%	0	\$0.00		0	\$0.00
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.00
Total		959	\$129,688,887.64	100%	0	\$0.00		0	\$0.00
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,754,400.10	100%	0	\$0.00		0	\$0.00
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,543,338.05	100%	0	\$0.00		0	\$0.00
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,378,612.32	100%	0	\$0.00		0	\$0.00
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$733,889.23	100%	0	\$0.00		0	\$0.00
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0.00
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.00
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0.00
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$0.00
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,540.39	100%	0	\$0.00		0	\$0.00
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$0.00

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31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,991,330.55	100%	0	\$0.00		0	\$0.00
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,568,711.18	100%	0	\$0.00		0	\$0.00
31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$850,357.51	100%	0	\$0.00		0	\$0.00
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0.00
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$0.00
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$945,238.47	100%	0	\$0.00		0	\$0.00
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$0.00
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$0.00
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$0.00
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,048,511.39	100%	0	\$0.00		0	\$0.00
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0.00
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.00
Total		2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0.00
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.00
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0.00
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.00
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0.00
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0.00
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0.00

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31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$64,753,719.67	100%	0	\$0.00		0	\$0.00
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0.00
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0.00
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,772,335.58	100%	0	\$0.00		0	\$0.00
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0.00
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$415,576.52	100%	0	\$0.00		0	\$0.00
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0.00
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0.00
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,981,198.32	100%	0	\$0.00		0	\$0.00
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0.00
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0.00
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0.00
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$0.00
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0.00

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31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$0.00
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$0.00
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00
31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$0.00
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0.00
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0.00
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0.00
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,057,313.14	100%	0	\$0.00		0	\$0.00
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0.00
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,032,074.75	100%	0	\$0.00		0	\$0.00
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0.00
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,503,963.96	100%	0	\$0.00		0	\$0.00
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,521,077.06	100%	0	\$0.00		0	\$0.00
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0.00
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$71,900,864.67	100%	0	\$0.00		0	\$0.00
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.00
Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0.00

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31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$0.00
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$0.00
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,101,768.33	100%	0	\$0.00		0	\$0.00
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0.00
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,523,033.76	100%	0	\$0.00		0	\$0.00
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0.00
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0.00
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0.00
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0.00
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$0.00
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0.00
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0.00
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0.00
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0.00
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0.00

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31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,870,573.24	100%	0	\$0.00		0	\$0.00
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,803,475.86	100%	0	\$0.00		0	\$0.00
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,872,890.23	100%	0	\$0.00		0	\$0.00
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$0.00
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$0.00
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,772,879.31	100%	0	\$0.00		0	\$0.00
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,805,399.61	100%	0	\$0.00		0	\$0.00
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$0.00
31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$0.00
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,831,222.03	100%	0	\$0.00		0	\$0.00
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$0.00
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,623,143.48	100%	0	\$0.00		0	\$0.00
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,693,937.38	100%	0	\$0.00		0	\$0.00
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$0.00
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,385,267.97	100%	0	\$0.00		0	\$0.00

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31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$0.00
31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,983,972.66	100%	0	\$0.00		0	\$0.00
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,083,535.00	100%	0	\$0.00		0	\$0.00
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,972,781.78	100%	0	\$0.00		0	\$0.00
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,350,113.79	100%	0	\$0.00		0	\$0.00
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,028,758.06	100%	0	\$0.00		0	\$0.00
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,988,708.14	100%	0	\$0.00		0	\$0.00
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,014,512.84	100%	0	\$0.00		0	\$0.00
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,887,193.29	100%	0	\$0.00		0	\$0.00
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,088,800.92	100%	0	\$0.00		0	\$0.00
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,993,869.51	100%	0	\$0.00		0	\$0.00
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,011,372.93	100%	0	\$0.00		0	\$0.00
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,087.11	100%	0	\$0.00		0	\$0.00
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$0.00
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,300,910.27	100%	0	\$0.00		0	\$0.00

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31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$480,986.24	100%	0	\$0.00		0	\$0.00
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,290,036.67	100%	0	\$0.00		0	\$0.00
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,668,687.61	100%	0	\$0.00		0	\$0.00
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,029,040.24	100%	0	\$0.00		0	\$0.00
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,402,308.57	100%	0	\$0.00		0	\$0.00
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,026,015.86	100%	0	\$0.00		0	\$0.00
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,088,388.61	100%	0	\$0.00		0	\$0.00
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$0.00
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0.00
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$0.00
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$0.00
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$0.00
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0.00
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$0.00
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$0.00

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31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,538,180.23	100%	0	\$0.00		0	\$0.00
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$0.00
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,559.44	100%	0	\$0.00		0	\$0.00
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,748,341.85	100%	0	\$0.00		0	\$0.00
31376GAC9	Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$346,612.87	100%	0	\$0.00		0	\$0.00
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,100.00	100%	0	\$0.00		0	\$0.00
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,036,481.83	100%	0	\$0.00		0	\$0.00
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,778,011.51	100%	0	\$0.00		0	\$0.00
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,882,764.46	100%	0	\$0.00		0	\$0.00
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,601,920.58	100%	0	\$0.00		0	\$0.00
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,073.64	100%	0	\$0.00		0	\$0.00
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,437,214.62	100%	0	\$0.00		0	\$0.00
31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$0.00
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,985,631.59	100%	0	\$0.00		0	\$0.00
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$0.00

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31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$0.00
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0.00
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,419,431.59	100%	0	\$0.00		0	\$0.00
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,624,699.74	100%	0	\$0.00		0	\$0.00
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0.00
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0.00
31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$0.00
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,534,148.86	100%	0	\$0.00		0	\$0.00
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,984,701.11	100%	0	\$0.00		0	\$0.00
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0.00
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$0.00
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$0.00
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0.00
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0.00

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31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0.00
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$0.00
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$0.00
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0.00
31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,251,680.16	100%	0	\$0.00		0	\$0.00
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0.00
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,024,584.58	100%	0	\$0.00		0	\$0.00
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$0.00
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$0.00
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$0.00
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$0.00
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$0.00
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$0.00
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$0.00

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31376JD48		Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,218,186.64	100%	0	\$0.00		0	\$0.00
31376JD89		Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$25,142,810.16	100%	0	\$0.00		0	\$0.00
31376JES4		Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,908,019.19	100%	0	\$0.00		0	\$0.00
31376JET2		Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$35,661,284.75	100%	0	\$0.00		0	\$0.00
31376JEU9		Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$72,614,185.73	100%	0	\$0.00		0	\$0.00
31376JEV7		Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$52,399,087.34	100%	0	\$0.00		0	\$0.00
31376JF87		Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,540.09	100%	0	\$0.00		0	\$0.00
31376JFG9		Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$55,203,665.69	100%	0	\$0.00		0	\$0.00
31376JFK0		Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,039,455.78	100%	0	\$0.00		0	\$0.00
31376JG60		Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,105,327.81	100%	0	\$0.00		0	\$0.00
31376JGM5		Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,245,529.33	100%	0	\$0.00		0	\$0.00
31376JGN3		Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$55,214,955.07	100%	0	\$0.00		0	\$0.00
31376JHF9		Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,249,776.54	100%	0	\$0.00		0	\$0.00
31376JHJ1		Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,973,544.70	100%	0	\$0.00		0	\$0.00
31376JHK8		Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,298,870.12	100%	0	\$0.00		0	\$0.00

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31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$0.00
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,073,234.96	100%	0	\$0.00		0	\$0.00
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$0.00
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,491,622.37	100%	0	\$0.00		0	\$0.00
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$0.00
31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$941,948.11	100%	0	\$0.00		0	\$0.00
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$0.00
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$0.00
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$0.00
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,487.31	100%	0	\$0.00		0	\$0.00
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$0.00
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$32,576,828.59	100%	0	\$0.00		0	\$0.00
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$0.00
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$0.00
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,615.97	100%	0	\$0.00		0	\$0.00

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31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$0.00
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$55,045,850.22	100%	0	\$0.00		0	\$0.00
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,835,372.51	100%	0	\$0.00		0	\$0.00
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$0.00
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0.00
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$0.00
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$0.00
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$0.00
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,399,448.26	100%	0	\$0.00		0	\$0.00
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0.00
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0.00
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,257,867.33	100%	0	\$0.00		0	\$0.00
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0.00
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0.00
31376KVV3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0.00

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31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0.00
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0.00
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,297,879.97	100%	0	\$0.00		0	\$0.00
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0.00
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0.00
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0.00
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0.00
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$0.00
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$0.00
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$0.00
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0.00
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0.00
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$0.00
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0.00
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$0.00

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31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,912,676.67	100%	0	\$0.00		0	\$0.00
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$47,207,913.90	100%	0	\$0.00		0	\$0.00
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$0.00
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$0.00
31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,596,748.82	100%	0	\$0.00		0	\$0.00
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,560,422.57	100%	0	\$0.00		0	\$0.00
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,624,754.57	100%	0	\$0.00		0	\$0.00
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$0.00
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$0.00
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0.00
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$0.00
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$0.00
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0.00
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$0.00
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$0.00

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31376LFE9		Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,861,649.74	100%	0	\$0.00		0	\$0.00
31376LFF6		Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$48,996,025.39	100%	0	\$0.00		0	\$0.00
31376LFG4		Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,797,782.63	100%	0	\$0.00		0	\$0.00
31376LFH2		Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,287,937.67	100%	0	\$0.00		0	\$0.00
31376LGW8		Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$992,279.26	100%	0	\$0.00		0	\$0.00
31376LH49		Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,890.54	100%	0	\$0.00		0	\$0.00
31376LH56		Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,517,645.02	100%	0	\$0.00		0	\$0.00
31376LJN5		Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,977,692.52	100%	0	\$0.00		0	\$0.00
31376LJU9		Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,973,588.78	100%	0	\$0.00		0	\$0.00
31376LJY1		Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,018,676.24	100%	0	\$0.00		0	\$0.00
31376LLK8		Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,178,472.75	100%	0	\$0.00		0	\$0.00
31376LML5		Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,046,671.49	100%	0	\$0.00		0	\$0.00
31376LMP6		Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,032.11	100%	0	\$0.00		0	\$0.00
31376LN91		Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,904,839.91	100%	0	\$0.00		0	\$0.00
31376LPC2		Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,032,593.15	100%	0	\$0.00		0	\$0.00

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31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$0.00
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,568,620.06	100%	0	\$0.00		0	\$0.00
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,081,442.88	100%	0	\$0.00		0	\$0.00
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$735,076.41	100%	0	\$0.00		0	\$0.00
31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,948,371.69	100%	0	\$0.00		0	\$0.00
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,031,509.44	100%	0	\$0.00		0	\$0.00
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,532,200.24	100%	0	\$0.00		0	\$0.00
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$0.00
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$0.00
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,990,931.96	100%	0	\$0.00		0	\$0.00
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$0.00
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,219,287.91	100%	0	\$0.00		0	\$0.00
31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,956,157.05	100%	0	\$0.00		0	\$0.00
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$44,129,291.20	100%	0	\$0.00		0	\$0.00

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31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,479,287.11	100%	0	\$0.00		0	\$0.00
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$0.00
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$0.00
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$0.00
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$0.00
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$0.00
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$0.00
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$0.00
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$0.00
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$0.00
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$0.00
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,854,256.75	100%	0	\$0.00		0	\$0.00
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$37,325,376.36	100%	0	\$0.00		0	\$0.00
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$0.00
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$22,699,745.16	100%	0	\$0.00		0	\$0.00

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31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$36,928,520.47	100%	0	\$0.00		0	\$0.00
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$40,017,797.70	100%	0	\$0.00		0	\$0.00
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$0.00
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$0.00
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$0.00
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,538,863.43	100%	0	\$0.00		0	\$0.00
31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$13,613,188.42	100%	0	\$0.00		0	\$0.00
31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,908,287.52	100%	0	\$0.00		0	\$0.00
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$0.00
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0.00
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$0.00
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0.00
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0.00
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$813,376.59	100%	0	\$0.00		0	\$0.00
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$0.00

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31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$0.00
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,620,200.00	100%	0	\$0.00		0	\$0.00
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0.00
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,677,527.28	100%	0	\$0.00		0	\$0.00
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$0.00
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0.00
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,676,682.86	100%	0	\$0.00		0	\$0.00
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$0.00
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,131,117.83	100%	0	\$0.00		0	\$0.00
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$0.00
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$27,761,768.81	100%	0	\$0.00		0	\$0.00
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,423,476.52	100%	0	\$0.00		0	\$0.00
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$0.00
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$0.00
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0.00
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$0.00

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31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$81,373,760.74	100%	0	\$0.00		0	\$0.00
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.00
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$0.00
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0.00
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$0.00
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,221.72	100%	0	\$0.00		0	\$0.00
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,284,282.66	100%	0	\$0.00		0	\$0.00
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$39,134,700.18	100%	0	\$0.00		0	\$0.00
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$32,534,601.09	100%	0	\$0.00		0	\$0.00
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,866.02	100%	0	\$0.00		0	\$0.00
31365EHU0	Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,506,919.15	100%	0	\$0.00		0	\$0.00
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0.00
Total		2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0.00
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0.00
Total		3,324	\$328,523,397.79	100%	0	\$0.00		0	\$0.00
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0.00
Total		877	\$84,235,360.76	100%	0	\$0.00		0	\$0.00
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0.00
Total		646	\$80,336,853.32	100%	0	\$0.00		0	\$0.00
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$32,049,445.86	100%	0	\$0.00		0	\$0.00

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31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,102,265.06	100%	0	\$0.00		0	\$0.00
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,961.85	100%	0	\$0.00		0	\$0.00
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,066,791.38	100%	0	\$0.00		0	\$0.00
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,602,335.62	100%	0	\$0.00		0	\$0.00
31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$0.00
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$0.00
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,896,976.52	100%	0	\$0.00		0	\$0.00
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$389,787.73	100%	0	\$0.00		0	\$0.00
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$0.00
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,055,193.95	100%	0	\$0.00		0	\$0.00
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$0.00
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,902,888.29	100%	0	\$0.00		0	\$0.00
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$0.00
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$0.00
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,901,062.16	100%	0	\$0.00		0	\$0.00

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31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0.00
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$0.00
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$0.00
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$0.00
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$0.00
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$0.00
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,599,397.10	100%	0	\$0.00		0	\$0.00
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,040,914.41	100%	0	\$0.00		0	\$0.00
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,777,891.48	100%	0	\$0.00		0	\$0.00
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$0.00
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,744,434.26	100%	0	\$0.00		0	\$0.00
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$0.00
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$0.00
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$0.00
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$0.00

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31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,037.10	100%	0	\$0.00		0	\$0.00
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,968,989.03	100%	0	\$0.00		0	\$0.00
31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$50,095,422.51	100%	0	\$0.00		0	\$0.00
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$0.00
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$489,527.08	100%	0	\$0.00		0	\$0.00
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0.00
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$0.00
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,839,431.58	100%	0	\$0.00		0	\$0.00
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,131,738.88	100%	0	\$0.00		0	\$0.00
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,187,994.19	100%	0	\$0.00		0	\$0.00
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$14,888,867.41	100%	0	\$0.00		0	\$0.00
31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,869,585.34	100%	0	\$0.00		0	\$0.00
31376F6N2	Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,984,662.32	100%	0	\$0.00		0	\$0.00
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,028,228.47	100%	0	\$0.00		0	\$0.00
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,946.56	100%	0	\$0.00		0	\$0.00

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31376GL78		Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,429,995.64	100%	0	\$0.00		0	\$0.00
31376GS97		Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,350.00	100%	0	\$0.00		0	\$0.00
31376H6M0		Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$21,270,552.69	100%	0	\$0.00		0	\$0.00
31376HJF1		Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,186,721.09	100%	0	\$0.00		0	\$0.00
31376HS20		Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$22,202,246.75	100%	0	\$0.00		0	\$0.00
31376HS38		Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,129,040.15	100%	0	\$0.00		0	\$0.00
31376HS61		Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,276,586.17	100%	0	\$0.00		0	\$0.00
31376HSD6		Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,831,732.42	100%	0	\$0.00		0	\$0.00
31376HSF1		Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$38,646,812.25	100%	0	\$0.00		0	\$0.00
31376HSG9		Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,671,049.14	100%	0	\$0.00		0	\$0.00
31376HSJ3		Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,187,251.55	100%	0	\$0.00		0	\$0.00
31376HSN4		Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$29,722,177.25	100%	0	\$0.00		0	\$0.00
31376HTC7		Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,930,714.56	100%	0	\$0.00		0	\$0.00
31376HTF0		Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,229,062.87	100%	0	\$0.00		0	\$0.00
31376HTK9		Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,899,693.66	100%	0	\$0.00		0	\$0.00

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31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$0.00
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$0.00
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0.00
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0.00
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0.00
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0.00
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0.00
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0.00
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$0.00
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0.00
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0.00
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0.00
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$0.00
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$45,639,518.53	100%	0	\$0.00		0	\$0.00
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$48,119,807.89	100%	0	\$0.00		0	\$0.00

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31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,050,501.56	100%	0	\$0.00		0	\$0.00
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,213.75	100%	0	\$0.00		0	\$0.00
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,025,483.05	100%	0	\$0.00		0	\$0.00
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,054,709.02	100%	0	\$0.00		0	\$0.00
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$0.00
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$0.00
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,001,427.73	100%	0	\$0.00		0	\$0.00
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,001,072.01	100%	0	\$0.00		0	\$0.00
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,663,419.26	100%	0	\$0.00		0	\$0.00
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,620,417.27	100%	0	\$0.00		0	\$0.00
31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,503,107.92	100%	0	\$0.00		0	\$0.00
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$0.00
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,629,821.91	100%	0	\$0.00		0	\$0.00
31376LFL3	Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,448,580.61	100%	0	\$0.00		0	\$0.00
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$20,019,853.54	100%	0	\$0.00		0	\$0.00

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31376LFP4	Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,119,059.08	100%	0	\$0.00		0	\$0.00
31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,735,922.84	100%	0	\$0.00		0	\$0.00
31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,997,423.43	100%	0	\$0.00		0	\$0.00
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,952,194.37	100%	0	\$0.00		0	\$0.00
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,011,606.95	100%	0	\$0.00		0	\$0.00
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,982,545.36	100%	0	\$0.00		0	\$0.00
31376LU69	Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0.00
Total		807	\$50,165,187.58	100%	0	\$0.00		0	\$0.00
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$0.00
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,937,081.81	100%	0	\$0.00		0	\$0.00
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0.00
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,023,813.37	100%	0	\$0.00		0	\$0.00
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$712,436.83	100%	0	\$0.00		0	\$0.00
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,422,025.62	100%	0	\$0.00		0	\$0.00
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,126,440.34	100%	0	\$0.00		0	\$0.00
31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,653,680.81	100%	0	\$0.00		0	\$0.00

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31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,048,712.37	100%	0	\$0.00		0	\$0.00
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,232,487.19	100%	0	\$0.00		0	\$0.00
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$51,622,202.07	100%	0	\$0.00		0	\$0.00
31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,586,618.87	100%	0	\$0.00		0	\$0.00
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,357,847.20	100%	0	\$0.00		0	\$0.00
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,995,615.97	100%	0	\$0.00		0	\$0.00
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,557,339.83	100%	0	\$0.00		0	\$0.00
31376MMK5	Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,358,550.78	100%	0	\$0.00		0	\$0.00
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0.00
Total		617	\$69,064,692.15	100%	0	\$0.00		0	\$0.00
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,363,052.09	100%	0	\$0.00		0	\$0.00
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,916,450.11	100%	0	\$0.00		0	\$0.00
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,352,099.18	100%	0	\$0.00		0	\$0.00
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,099,954.62	100%	0	\$0.00		0	\$0.00
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,945,042.50	100%	0	\$0.00		0	\$0.00
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,775,355.71	100%	0	\$0.00		0	\$0.00

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31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,983,959.39	100%	0	\$0.00		0	\$0.00
31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,131,792.00	100%	0	\$0.00		0	\$0.00
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$30,220,945.18	100%	0	\$0.00		0	\$0.00
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,033,130.04	100%	0	\$0.00		0	\$0.00
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,023,269.50	100%	0	\$0.00		0	\$0.00
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,083,012.98	100%	0	\$0.00		0	\$0.00
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,715,118.34	100%	0	\$0.00		0	\$0.00
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$796,340.21	100%	0	\$0.00		0	\$0.00
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$0.00
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$34,515,732.35	100%	0	\$0.00		0	\$0.00
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,994,562.61	100%	0	\$0.00		0	\$0.00
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$0.00
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,058,521.35	100%	0	\$0.00		0	\$0.00
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,305,730.80	100%	0	\$0.00		0	\$0.00
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,221,842.50	100%	0	\$0.00		0	\$0.00

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31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,281,405.99	100%	0	\$0.00		0	\$0.00
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,993,882.72	100%	0	\$0.00		0	\$0.00
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,617,134.00	100%	0	\$0.00		0	\$0.00
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,588,441.23	100%	0	\$0.00		0	\$0.00
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,198,782.14	100%	0	\$0.00		0	\$0.00
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,188,787.11	100%	0	\$0.00		0	\$0.00
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,988,880.27	100%	0	\$0.00		0	\$0.00
31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,748,540.84	100%	0	\$0.00		0	\$0.00
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0.00
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$0.00
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0.00
Total		933	\$101,336,377.82	100%	0	\$0.00		0	\$0.00
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,626,789.88	100%	0	\$0.00		0	\$0.00
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,046,856.07	100%	0	\$0.00		0	\$0.00
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,437,282.49	100%	0	\$0.00		0	\$0.00
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,029,823.53	100%	0	\$0.00		0	\$0.00
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$0.00

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31376PHH1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,197,780.45	100%	0	\$0.00		0	\$0.00
31376PHJ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,589,206.30	100%	0	\$0.00		0	\$0.00
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0.00
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,009,613.00	100%	0	\$0.00		0	\$0.00
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$0.00
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,153,876.37	100%	0	\$0.00		0	\$0.00
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$0.00
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,418.91	100%	0	\$0.00		0	\$0.00
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,682,209.74	100%	0	\$0.00		0	\$0.00
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0.00
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$0.00
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,526,851.10	100%	0	\$0.00		0	\$0.00
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,566.37	100%	0	\$0.00		0	\$0.00
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,084.72	100%	0	\$0.00		0	\$0.00
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,252.80	100%	0	\$0.00		0	\$0.00
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$21,048,115.25	100%	0	\$0.00		0	\$0.00

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31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,665,256.40	100%	0	\$0.00		0	\$0.00
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,078,808.86	100%	0	\$0.00		0	\$0.00
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,057,548.16	100%	0	\$0.00		0	\$0.00
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,586,523.32	100%	0	\$0.00		0	\$0.00
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,527,108.75	100%	0	\$0.00		0	\$0.00
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,019,108.98	100%	0	\$0.00		0	\$0.00
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,118,737.27	100%	0	\$0.00		0	\$0.00
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,157,403.32	100%	0	\$0.00		0	\$0.00
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,139.56	100%	0	\$0.00		0	\$0.00
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,010,686.03	100%	0	\$0.00		0	\$0.00
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,981,412.48	100%	0	\$0.00		0	\$0.00
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,041,095.80	100%	0	\$0.00		0	\$0.00
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,140,445.49	100%	0	\$0.00		0	\$0.00
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,942,236.78	100%	0	\$0.00		0	\$0.00

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31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,933,101.63	100%	0	\$0.00		0	\$0.00
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,014,235.13	100%	0	\$0.00		0	\$0.00
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,129,606.34	100%	0	\$0.00		0	\$0.00
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$0.00
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,123,803.58	100%	0	\$0.00		0	\$0.00
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$0.00
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$0.00
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$36,752,045.27	100%	0	\$0.00		0	\$0.00
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,309,994.16	100%	0	\$0.00		0	\$0.00
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$0.00
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0.00
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$0.00
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$0.00
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,170,796.21	100%	0	\$0.00		0	\$0.00
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$0.00

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31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$0.00
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,128,280.32	100%	0	\$0.00		0	\$0.00
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,119,554.57	100%	0	\$0.00		0	\$0.00
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,187,299.85	100%	0	\$0.00		0	\$0.00
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$0.00
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,956,328.38	100%	0	\$0.00		0	\$0.00
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,010,557.42	100%	0	\$0.00		0	\$0.00
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,327,454.55	100%	0	\$0.00		0	\$0.00
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,079,427.76	100%	0	\$0.00		0	\$0.00
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,322,892.79	100%	0	\$0.00		0	\$0.00
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,335,815.56	100%	0	\$0.00		0	\$0.00
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,383.64	100%	0	\$0.00		0	\$0.00
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,048,089.50	100%	0	\$0.00		0	\$0.00
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,509,329.58	100%	0	\$0.00		0	\$0.00
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$0.00

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31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,842.15	100%	0	\$0.00		0	\$0.00
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,646.92	100%	0	\$0.00		0	\$0.00
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,926,350.00	100%	0	\$0.00		0	\$0.00
31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,446.69	100%	0	\$0.00		0	\$0.00
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$0.00
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$13,330,515.31	100%	0	\$0.00		0	\$0.00
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0.00
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$0.00
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0.00
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$0.00
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$0.00
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,965,615.93	100%	0	\$0.00		0	\$0.00
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$0.00
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$0.00
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$0.00
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$0.00

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31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$0.00
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$0.00
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$0.00
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$0.00
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,100,142.49	100%	0	\$0.00		0	\$0.00
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$36,419,339.17	100%	0	\$0.00		0	\$0.00
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,747,856.94	100%	0	\$0.00		0	\$0.00
31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,313,180.56	100%	0	\$0.00		0	\$0.00
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,314,698.03	100%	0	\$0.00		0	\$0.00
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,203,739.28	100%	0	\$0.00		0	\$0.00
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,074,446.35	100%	0	\$0.00		0	\$0.00
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,502,747.34	100%	0	\$0.00		0	\$0.00
31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$0.00
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,398,373.51	100%	0	\$0.00		0	\$0.00
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,886,774.94	100%	0	\$0.00		0	\$0.00

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31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$0.00
31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,307,246.71	100%	0	\$0.00		0	\$0.00
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,207,176.40	100%	0	\$0.00		0	\$0.00
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,053,645.46	100%	0	\$0.00		0	\$0.00
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$0.00
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,857,548.78	100%	0	\$0.00		0	\$0.00
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$42,177,072.56	100%	0	\$0.00		0	\$0.00
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$31,603,975.59	100%	0	\$0.00		0	\$0.00
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$32,050,035.05	100%	0	\$0.00		0	\$0.00
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$32,506,782.57	100%	0	\$0.00		0	\$0.00
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0.00
Total		831	\$91,384,735.90	100%	0	\$0.00		0	\$0.00
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0.00
Total		772	\$82,343,351.25	100%	0	\$0.00		0	\$0.00
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0.00
Total		768	\$84,289,437.23	100%	0	\$0.00		0	\$0.00
31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,820,145.45	100%	0	\$0.00		0	\$0.00
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,105,695.91	100%	0	\$0.00		0	\$0.00

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31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,052,295.00	100%	0	\$0.00		0	\$0.00
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$85,442,875.83	100%	0	\$0.00		0	\$0.00
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,053,315.05	100%	0	\$0.00		0	\$0.00
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$604,534.86	100%	0	\$0.00		0	\$0.00
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$0.00
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,165.31	100%	0	\$0.00		0	\$0.00
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0.00
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$0.00
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,473,746.43	100%	0	\$0.00		0	\$0.00
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$0.00
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$0.00
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$1,831,639.74	100%	0	\$0.00		0	\$0.00
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$0.00
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,972,400.38	100%	0	\$0.00		0	\$0.00
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$697,993.98	100%	0	\$0.00		0	\$0.00

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31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$450,453.77	100%	0	\$0.00		0	\$0.00
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$0.00
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$0.00
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$13,218,299.09	100%	0	\$0.00		0	\$0.00
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0.00
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,892,373.80	100%	0	\$0.00		0	\$0.00
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$0.00
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,593,125.39	100%	0	\$0.00		0	\$0.00
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,877,154.16	100%	0	\$0.00		0	\$0.00
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,281,541.41	100%	0	\$0.00		0	\$0.00
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,381,143.90	100%	0	\$0.00		0	\$0.00
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,168,017.01	100%	0	\$0.00		0	\$0.00
31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0.00
Total		403	\$48,676,359.12	100%	0	\$0.00		0	\$0.00
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0.00
Total		2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0.00
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0.00
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0.00

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31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		583	\$52,226,676.00	100%	0	\$0.00		0	\$0.00
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,858,816.23	100%	0	\$0.00		0	\$0.00
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,885,266.00	100%	0	\$0.00		0	\$0.00
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$77,344,046.96	100%	0	\$0.00		0	\$0.00
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$882,738.03	100%	0	\$0.00		0	\$0.00
31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,772,913.76	100%	0	\$0.00		0	\$0.00
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,978,521.51	100%	0	\$0.00		0	\$0.00
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,996,021.21	100%	0	\$0.00		0	\$0.00
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,023,381.84	100%	0	\$0.00		0	\$0.00
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$709,822.88	100%	0	\$0.00		0	\$0.00
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$0.00
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,867,420.71	100%	0	\$0.00		0	\$0.00
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,241,514.35	100%	0	\$0.00		0	\$0.00
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,523.39	100%	0	\$0.00		0	\$0.00
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$0.00

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31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$0.00
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$0.00
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,413,832.91	100%	0	\$0.00		0	\$0.00
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,040,342.84	100%	0	\$0.00		0	\$0.00
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,970.44	100%	0	\$0.00		0	\$0.00
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$0.00
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0.00
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,132,898.29	100%	0	\$0.00		0	\$0.00
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$0.00
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,974,884.99	100%	0	\$0.00		0	\$0.00
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,038,672.24	100%	0	\$0.00		0	\$0.00
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$52,061,927.26	100%	0	\$0.00		0	\$0.00
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,022.11	100%	0	\$0.00		0	\$0.00
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0.00
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$0.00

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31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$0.00
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,432,004.11	100%	0	\$0.00		0	\$0.00
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,134.83	100%	0	\$0.00		0	\$0.00
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0.00
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0.00
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$0.00
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,916,954.99	100%	0	\$0.00		0	\$0.00
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$24,888,208.71	100%	0	\$0.00		0	\$0.00
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$0.00
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$25,798,731.01	100%	0	\$0.00		0	\$0.00
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,943,955.72	100%	0	\$0.00		0	\$0.00
31376HUF8	Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,802,923.66	100%	0	\$0.00		0	\$0.00
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,309,650.60	100%	0	\$0.00		0	\$0.00
31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,371,575.69	100%	0	\$0.00		0	\$0.00
31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$0.00

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

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31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,595,883.83	100%	0	\$0.00		0	\$0.00
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,070.99	100%	0	\$0.00		0	\$0.00
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$18,616,365.24	100%	0	\$0.00		0	\$0.00
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,609,939.22	100%	0	\$0.00		0	\$0.00
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$0.00
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,976,001.49	100%	0	\$0.00		0	\$0.00
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,215.93	100%	0	\$0.00		0	\$0.00
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,419.61	100%	0	\$0.00		0	\$0.00
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,002,623.86	100%	0	\$0.00		0	\$0.00
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$0.00
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$0.00
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$485,426.19	100%	0	\$0.00		0	\$0.00
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$533,614.40	100%	0	\$0.00		0	\$0.00
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$0.00
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0.00
Total		569	\$65,438,668.23	100%	0	\$0.00		0	\$0.00

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31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$24,481,344.57	100%	0	\$0.00		0	\$0.00
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,627,424.67	100%	0	\$0.00		0	\$0.00
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,404,523.27	100%	0	\$0.00		0	\$0.00
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,897,812.90	100%	0	\$0.00		0	\$0.00
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$0.00
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,761,425.03	100%	0	\$0.00		0	\$0.00
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0.00
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$0.00
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$0.00
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,369,364.45	100%	0	\$0.00		0	\$0.00
31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,903,850.00	100%	0	\$0.00		0	\$0.00
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0.00
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,907,076.47	100%	0	\$0.00		0	\$0.00
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$0.00
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$0.00

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31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,970,169.51	100%	0	\$0.00		0	\$0.00
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,940,031.22	100%	0	\$0.00		0	\$0.00
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$0.00
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$563,166.37	100%	0	\$0.00		0	\$0.00
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,753,614.30	100%	0	\$0.00		0	\$0.00
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,886,307.27	100%	0	\$0.00		0	\$0.00
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$0.00
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$0.00
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,724,713.68	100%	0	\$0.00		0	\$0.00
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,978,500.78	100%	0	\$0.00		0	\$0.00
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,817.97	100%	0	\$0.00		0	\$0.00
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$0.00
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,032,134.24	100%	0	\$0.00		0	\$0.00
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,010,192.99	100%	0	\$0.00		0	\$0.00
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$0.00

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31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0.00
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$0.00
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0.00
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$0.00
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$0.00
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$40,436,288.36	100%	0	\$0.00		0	\$0.00
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,562,745.16	100%	0	\$0.00		0	\$0.00
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$0.00
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,035,778.07	100%	0	\$0.00		0	\$0.00
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$0.00
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,797,244.22	100%	0	\$0.00		0	\$0.00
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,004,769.64	100%	0	\$0.00		0	\$0.00
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,554,675.40	100%	0	\$0.00		0	\$0.00
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$0.00
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,316,281.35	100%	0	\$0.00		0	\$0.00

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31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,004,450.00	100%	0	\$0.00		0	\$0.00
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$0.00
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,935.89	100%	0	\$0.00		0	\$0.00
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,987,675.24	100%	0	\$0.00		0	\$0.00
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$0.00
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$551,959.38	100%	0	\$0.00		0	\$0.00
31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,181.59	100%	0	\$0.00		0	\$0.00
31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,026,650.00	100%	0	\$0.00		0	\$0.00
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$0.00
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$336,564.39	100%	0	\$0.00		0	\$0.00
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,922,074.19	100%	0	\$0.00		0	\$0.00
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,033,581.34	100%	0	\$0.00		0	\$0.00
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,962,184.90	100%	0	\$0.00		0	\$0.00
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,044,554.04	100%	0	\$0.00		0	\$0.00
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$0.00

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31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,432,610.58	100%	0	\$0.00		0	\$0.00
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,185,591.38	100%	0	\$0.00		0	\$0.00
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,299,172.68	100%	0	\$0.00		0	\$0.00
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,399,731.01	100%	0	\$0.00		0	\$0.00
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,195,620.04	100%	0	\$0.00		0	\$0.00
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$0.00
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,387,937.87	100%	0	\$0.00		0	\$0.00
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,394,097.38	100%	0	\$0.00		0	\$0.00
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$0.00
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,547,633.30	100%	0	\$0.00		0	\$0.00
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,099,797.48	100%	0	\$0.00		0	\$0.00
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,079,305.25	100%	0	\$0.00		0	\$0.00
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,096,793.58	100%	0	\$0.00		0	\$0.00
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$0.00
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,935,591.82	100%	0	\$0.00		0	\$0.00

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31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$0.00
31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$0.00
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,981,560.10	100%	0	\$0.00		0	\$0.00
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,996,720.00	100%	0	\$0.00		0	\$0.00
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,429,246.52	100%	0	\$0.00		0	\$0.00
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,040,646.31	100%	0	\$0.00		0	\$0.00
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,405,480.55	100%	0	\$0.00		0	\$0.00
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,358,881.08	100%	0	\$0.00		0	\$0.00
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,958,686.67	100%	0	\$0.00		0	\$0.00
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,968,538.95	100%	0	\$0.00		0	\$0.00
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$25,161,576.42	100%	0	\$0.00		0	\$0.00
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,044,565.00	100%	0	\$0.00		0	\$0.00
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,065,660.00	100%	0	\$0.00		0	\$0.00
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,458,151.52	100%	0	\$0.00		0	\$0.00
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$0.00

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31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,264,629.98	100%	0	\$0.00		0	\$0.00
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,116.01	100%	0	\$0.00		0	\$0.00
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,627,077.02	100%	0	\$0.00		0	\$0.00
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,953,858.59	100%	0	\$0.00		0	\$0.00
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,096,435.79	100%	0	\$0.00		0	\$0.00
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,590,028.74	100%	0	\$0.00		0	\$0.00
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,909,561.52	100%	0	\$0.00		0	\$0.00
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,545,595.89	100%	0	\$0.00		0	\$0.00
31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$804,800.32	100%	0	\$0.00		0	\$0.00
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,483,230.22	100%	0	\$0.00		0	\$0.00
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$897,580.70	100%	0	\$0.00		0	\$0.00
31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$4,971,378.71	100%	0	\$0.00		0	\$0.00
31376T4H7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,864,156.29	100%	0	\$0.00		0	\$0.00
31376T5H6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,225,600.00	100%	0	\$0.00		0	\$0.00
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,993,789.84	100%	0	\$0.00		0	\$0.00

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31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,772,762.20	100%	0	\$0.00		0	\$0.00
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,310,141.26	100%	0	\$0.00		0	\$0.00
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,078,639.98	100%	0	\$0.00		0	\$0.00
31376T7H4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,102,415.06	100%	0	\$0.00		0	\$0.00
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,902,605.06	100%	0	\$0.00		0	\$0.00
31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,499,831.93	100%	0	\$0.00		0	\$0.00
31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,074,326.97	100%	0	\$0.00		0	\$0.00
31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,180.34	100%	0	\$0.00		0	\$0.00
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,295,070.67	100%	0	\$0.00		0	\$0.00
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,295,171.30	100%	0	\$0.00		0	\$0.00
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,883,703.95	100%	0	\$0.00		0	\$0.00
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,537,861.83	100%	0	\$0.00		0	\$0.00
31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,165,083.79	100%	0	\$0.00		0	\$0.00
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,982,475.14	100%	0	\$0.00		0	\$0.00
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,822,953.00	100%	0	\$0.00		0	\$0.00

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31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,427,136.90	100%	0	\$0.00		0	\$0.00
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,487,381.68	100%	0	\$0.00		0	\$0.00
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,104,000.55	100%	0	\$0.00		0	\$0.00
31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,613,633.20	100%	0	\$0.00		0	\$0.00
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,108.95	100%	0	\$0.00		0	\$0.00
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,879.84	100%	0	\$0.00		0	\$0.00
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,312,499.38	100%	0	\$0.00		0	\$0.00
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,145,035.38	100%	0	\$0.00		0	\$0.00
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,131.60	100%	0	\$0.00		0	\$0.00
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$0.00
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$0.00
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$0.00
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,014,407.59	100%	0	\$0.00		0	\$0.00
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.00
Total		767	\$102,063,234.81	100%	0	\$0.00		0	\$0.00
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,519,899.16	100%	0	\$0.00		0	\$0.00

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31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,400,102.06	100%	0	\$0.00		0	\$0.00
31376TUJ4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		604	\$54,733,916.30	100%	0	\$0.00		0	\$0.00
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0.00
Total		607	\$58,085,890.93	100%	0	\$0.00		0	\$0.00
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0.00
Total		899	\$93,297,811.75	100%	0	\$0.00		0	\$0.00
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$48,006,154.27	100%	0	\$0.00		0	\$0.00
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$0.00
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,950.00	100%	0	\$0.00		0	\$0.00
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,418,644.06	100%	0	\$0.00		0	\$0.00
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,912,225.00	100%	0	\$0.00		0	\$0.00
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$809,263.52	100%	0	\$0.00		0	\$0.00
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,007,318.91	100%	0	\$0.00		0	\$0.00
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$0.00
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,227,050.79	100%	0	\$0.00		0	\$0.00
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0.00
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$0.00

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31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,436,969.64	100%	0	\$0.00		0	\$0.00
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,779,183.98	100%	0	\$0.00		0	\$0.00
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$0.00
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$0.00
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,658,440.71	100%	0	\$0.00		0	\$0.00
31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,158,814.33	100%	0	\$0.00		0	\$0.00
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,073,501.96	100%	0	\$0.00		0	\$0.00
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,200.00	100%	0	\$0.00		0	\$0.00
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,662,417.99	100%	0	\$0.00		0	\$0.00
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,541,686.61	100%	0	\$0.00		0	\$0.00
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,134,804.29	100%	0	\$0.00		0	\$0.00
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,889,543.18	100%	0	\$0.00		0	\$0.00
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,913,164.49	100%	0	\$0.00		0	\$0.00
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,227,395.30	100%	0	\$0.00		0	\$0.00
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,051,652.73	100%	0	\$0.00		0	\$0.00

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31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,584,232.30	100%	0	\$0.00		0	\$0.00
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,411,120.07	100%	0	\$0.00		0	\$0.00
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.00
Total		1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0.00
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$33,964,283.82	100%	0	\$0.00		0	\$0.00
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.00
Total		2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0.00
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,900,152.58	100%	0	\$0.00		0	\$0.00
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0.00
Total		881	\$105,717,742.03	100%	0	\$0.00		0	\$0.00
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,065,179.64	100%	0	\$0.00		0	\$0.00
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$957,577.12	100%	0	\$0.00		0	\$0.00
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$0.00
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$0.00
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,741,542.85	100%	0	\$0.00		0	\$0.00
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$0.00
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$50,071,186.73	100%	0	\$0.00		0	\$0.00
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$0.00

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31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$0.00
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$0.00
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$0.00
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,863,356.75	100%	0	\$0.00		0	\$0.00
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,686,710.87	100%	0	\$0.00		0	\$0.00
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,066,690.19	100%	0	\$0.00		0	\$0.00
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,404,939.87	100%	0	\$0.00		0	\$0.00
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$930,341.06	100%	0	\$0.00		0	\$0.00
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,221,294.10	100%	0	\$0.00		0	\$0.00
31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$0.00
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$276,083.21	100%	0	\$0.00		0	\$0.00
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$0.00
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$19,979,967.13	100%	0	\$0.00		0	\$0.00
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$16,030,966.44	100%	0	\$0.00		0	\$0.00
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$0.00

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31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$0.00
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$19,854,602.84	100%	0	\$0.00		0	\$0.00
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$29,770,774.38	100%	0	\$0.00		0	\$0.00
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$0.00
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,709,585.74	100%	0	\$0.00		0	\$0.00
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,009,527.06	100%	0	\$0.00		0	\$0.00
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,007,808.99	100%	0	\$0.00		0	\$0.00
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,902,686.95	100%	0	\$0.00		0	\$0.00
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,475,127.33	100%	0	\$0.00		0	\$0.00
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,781,557.76	100%	0	\$0.00		0	\$0.00
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,811,781.73	100%	0	\$0.00		0	\$0.00
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,046,327.85	100%	0	\$0.00		0	\$0.00
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$0.00
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,510,045.99	100%	0	\$0.00		0	\$0.00
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$0.00

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31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,978,033.62	100%	0	\$0.00		0	\$0.00
31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,926,229.24	100%	0	\$0.00		0	\$0.00
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$0.00
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,511,186.26	100%	0	\$0.00		0	\$0.00
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,426,307.26	100%	0	\$0.00		0	\$0.00
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$0.00
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,356,838.55	100%	0	\$0.00		0	\$0.00
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,482,593.53	100%	0	\$0.00		0	\$0.00
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$0.00
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$0.00
31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,803,540.33	100%	0	\$0.00		0	\$0.00
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$12,988,609.41	100%	0	\$0.00		0	\$0.00
31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,355,242.74	100%	0	\$0.00		0	\$0.00
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,632,760.23	100%	0	\$0.00		0	\$0.00
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,798.38	100%	0	\$0.00		0	\$0.00

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31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,998,620.93	100%	0	\$0.00		0	\$0.00
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,980,489.80	100%	0	\$0.00		0	\$0.00
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$0.00
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,629.73	100%	0	\$0.00		0	\$0.00
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,658.01	100%	0	\$0.00		0	\$0.00
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$0.00
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,931,321.48	100%	0	\$0.00		0	\$0.00
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,977,346.00	100%	0	\$0.00		0	\$0.00
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$0.00
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,498,638.08	100%	0	\$0.00		0	\$0.00
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$0.00
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$0.00
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,258,519.70	100%	0	\$0.00		0	\$0.00
31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$0.00
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,503,396.65	100%	0	\$0.00		0	\$0.00

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31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$0.00
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,949,880.87	100%	0	\$0.00		0	\$0.00
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$0.00
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,497,292.00	100%	0	\$0.00		0	\$0.00
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,101,028.83	100%	0	\$0.00		0	\$0.00
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,762.18	100%	0	\$0.00		0	\$0.00
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,179,325.00	100%	0	\$0.00		0	\$0.00
31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,547,032.95	100%	0	\$0.00		0	\$0.00
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$0.00
31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$0.00
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,973,143.22	100%	0	\$0.00		0	\$0.00
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$32,365,350.84	100%	0	\$0.00		0	\$0.00
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,377,959.39	100%	0	\$0.00		0	\$0.00
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,573,762.34	100%	0	\$0.00		0	\$0.00
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$0.00

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31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$0.00
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$0.00
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$0.00
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$0.00
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$16,884,652.80	100%	0	\$0.00		0	\$0.00
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$0.00
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,517,800.61	100%	0	\$0.00		0	\$0.00
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,542,941.88	100%	0	\$0.00		0	\$0.00
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,517,293.73	100%	0	\$0.00		0	\$0.00
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$0.00
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,122,100.00	100%	0	\$0.00		0	\$0.00
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,291,800.00	100%	0	\$0.00		0	\$0.00
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,894,085.50	100%	0	\$0.00		0	\$0.00
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,975,773.53	100%	0	\$0.00		0	\$0.00
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,940,918.31	100%	0	\$0.00		0	\$0.00

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31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$0.00
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,867,151.37	100%	0	\$0.00		0	\$0.00
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,948,314.32	100%	0	\$0.00		0	\$0.00
31376SU98	Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,909,331.75	100%	0	\$0.00		0	\$0.00
31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,901,170.51	100%	0	\$0.00		0	\$0.00
31376SX79	Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,193.56	100%	0	\$0.00		0	\$0.00
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$551,333.34	100%	0	\$0.00		0	\$0.00
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,715,472.30	100%	0	\$0.00		0	\$0.00
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,952,764.43	100%	0	\$0.00		0	\$0.00
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,301,367.04	100%	0	\$0.00		0	\$0.00
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$0.00
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,011,747.60	100%	0	\$0.00		0	\$0.00
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,967,337.25	100%	0	\$0.00		0	\$0.00
31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,749,450.00	100%	0	\$0.00		0	\$0.00
31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,182,647.83	100%	0	\$0.00		0	\$0.00

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31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,240,093.82	100%	0	\$0.00		0	\$0.00
31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,841,730.22	100%	0	\$0.00		0	\$0.00
31376TEW3	Unavailable	45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,596,863.76	100%	0	\$0.00		0	\$0.00
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$55,409,965.32	100%	0	\$0.00		0	\$0.00
31376THY6	Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,910,232.97	100%	0	\$0.00		0	\$0.00
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,134,481.39	100%	0	\$0.00		0	\$0.00
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,994,837.26	100%	0	\$0.00		0	\$0.00
31376TQ75	Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,988,227.64	100%	0	\$0.00		0	\$0.00
31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,059,704.90	100%	0	\$0.00		0	\$0.00
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,798,889.44	100%	0	\$0.00		0	\$0.00
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,229.58	100%	0	\$0.00		0	\$0.00
31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,050,458.33	100%	0	\$0.00		0	\$0.00
31376TSE8	Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,512,750.00	100%	0	\$0.00		0	\$0.00
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,993,232.43	100%	0	\$0.00		0	\$0.00
31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,034,650.73	100%	0	\$0.00		0	\$0.00

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31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,965,209.71	100%	0	\$0.00		0	\$0.00
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,998,398.48	100%	0	\$0.00		0	\$0.00
31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,545.99	100%	0	\$0.00		0	\$0.00
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,883,672.28	100%	0	\$0.00		0	\$0.00
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,125,780.05	100%	0	\$0.00		0	\$0.00
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,869.81	100%	0	\$0.00		0	\$0.00
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,034,954.54	100%	0	\$0.00		0	\$0.00
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$13,024,069.15	100%	0	\$0.00		0	\$0.00
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$20,058,641.86	100%	0	\$0.00		0	\$0.00
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$5,035,724.36	100%	0	\$0.00		0	\$0.00
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,049,880.73	100%	0	\$0.00		0	\$0.00
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$0.00
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,721.64	100%	0	\$0.00		0	\$0.00
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$388,620.41	100%	0	\$0.00		0	\$0.00
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,804.01	100%	0	\$0.00		0	\$0.00

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31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,113,518.81	100%	0	\$0.00		0	\$0.00
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,560.11	100%	0	\$0.00		0	\$0.00
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,357,406.04	100%	0	\$0.00		0	\$0.00
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$0.00
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,035,525.00	100%	0	\$0.00		0	\$0.00
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,350.41	100%	0	\$0.00		0	\$0.00
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,627,583.40	100%	0	\$0.00		0	\$0.00
31376UW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$0.00
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,206,191.83	100%	0	\$0.00		0	\$0.00
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$0.00
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$0.00
31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,655,234.80	100%	0	\$0.00		0	\$0.00
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,526,210.62	100%	0	\$0.00		0	\$0.00
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,003,730.53	100%	0	\$0.00		0	\$0.00
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,816,731.13	100%	0	\$0.00		0	\$0.00

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31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,545,600.69	100%	0	\$0.00		0	\$0.00
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,537.96	100%	0	\$0.00		0	\$0.00
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,884,335.67	100%	0	\$0.00		0	\$0.00
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,555,151.80	100%	0	\$0.00		0	\$0.00
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,547,890.96	100%	0	\$0.00		0	\$0.00
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,787,252.19	100%	0	\$0.00		0	\$0.00
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,554.72	100%	0	\$0.00		0	\$0.00
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,012,376.57	100%	0	\$0.00		0	\$0.00
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,671.29	100%	0	\$0.00		0	\$0.00
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$0.00
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,331,643.91	100%	0	\$0.00		0	\$0.00
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,131,280.48	100%	0	\$0.00		0	\$0.00
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,471,607.76	100%	0	\$0.00		0	\$0.00
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$0.00
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,599,168.53	100%	0	\$0.00		0	\$0.00

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31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,646,372.02	100%	0	\$0.00		0	\$0.00
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,367,419.95	100%	0	\$0.00		0	\$0.00
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$893,234.62	100%	0	\$0.00		0	\$0.00
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,458,977.96	100%	0	\$0.00		0	\$0.00
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$0.00
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,407,377.07	100%	0	\$0.00		0	\$0.00
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,898,819.22	100%	0	\$0.00		0	\$0.00
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,909,832.04	100%	0	\$0.00		0	\$0.00
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,629,572.06	100%	0	\$0.00		0	\$0.00
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,893,512.58	100%	0	\$0.00		0	\$0.00
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0.00
Total		845	\$56,891,735.12	100%	0	\$0.00		0	\$0.00
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,988,114.34	100%	0	\$0.00		0	\$0.00
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,960,972.84	100%	0	\$0.00		0	\$0.00
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$0.00
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,548.28	100%	0	\$0.00		0	\$0.00

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31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,002,264.88	100%	0	\$0.00		0	\$0.00
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,674.93	100%	0	\$0.00		0	\$0.00
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,561,078.16	100%	0	\$0.00		0	\$0.00
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,096,951.26	100%	0	\$0.00		0	\$0.00
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$0.00
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,023,782.78	100%	0	\$0.00		0	\$0.00
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,102,006.72	100%	0	\$0.00		0	\$0.00
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,547,279.42	100%	0	\$0.00		0	\$0.00
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$0.00
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,992,088.23	100%	0	\$0.00		0	\$0.00
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,263,223.23	100%	0	\$0.00		0	\$0.00
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,092,434.26	100%	0	\$0.00		0	\$0.00
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,100,850.00	100%	0	\$0.00		0	\$0.00
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,171,409.29	100%	0	\$0.00		0	\$0.00
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,334,815.43	100%	0	\$0.00		0	\$0.00

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31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,160,185.33	100%	0	\$0.00		0	\$0.00
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,131,256.82	100%	0	\$0.00		0	\$0.00
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0.00
Total		1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0.00
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$44,325,080.65	100%	0	\$0.00		0	\$0.00
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,904,765.15	100%	0	\$0.00		0	\$0.00
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,928,205.03	100%	0	\$0.00		0	\$0.00
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$493,650.00	100%	0	\$0.00		0	\$0.00
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$772,568.74	100%	0	\$0.00		0	\$0.00
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,012,404.71	100%	0	\$0.00		0	\$0.00
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,542,990.60	100%	0	\$0.00		0	\$0.00
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0.00
Total		979	\$130,062,987.86	100%	0	\$0.00		0	\$0.00
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,396,922.25	100%	0	\$0.00		0	\$0.00
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,818,983.29	100%	0	\$0.00		0	\$0.00
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,716,809.01	100%	0	\$0.00		0	\$0.00
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,165,170.32	100%	0	\$0.00		0	\$0.00

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31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,189,160.53	100%	0	\$0.00		0	\$0.00
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,112,723.03	100%	0	\$0.00		0	\$0.00
31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,488,369.38	100%	0	\$0.00		0	\$0.00
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,233,715.28	100%	0	\$0.00		0	\$0.00
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,732,206.30	100%	0	\$0.00		0	\$0.00
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,295,423.97	100%	0	\$0.00		0	\$0.00
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,644,546.50	100%	0	\$0.00		0	\$0.00
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,204,675.95	100%	0	\$0.00		0	\$0.00
31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,281,234.15	100%	0	\$0.00		0	\$0.00
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,016,032.74	100%	0	\$0.00		0	\$0.00
31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,009,219.92	100%	0	\$0.00		0	\$0.00
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,729,780.43	100%	0	\$0.00		0	\$0.00
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$4,022,248.47	100%	0	\$0.00		0	\$0.00
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,513,738.76	100%	0	\$0.00		0	\$0.00
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,888,984.49	100%	0	\$0.00		0	\$0.00

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31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$294,021.32	100%	0	\$0.00		0	\$0.00
31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,066,076.78	100%	0	\$0.00		0	\$0.00
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$0.00
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,820,921.43	100%	0	\$0.00		0	\$0.00
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$0.00
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$0.00
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,981,288.76	100%	0	\$0.00		0	\$0.00
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$0.00
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,572,488.98	100%	0	\$0.00		0	\$0.00
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,385,152.03	100%	0	\$0.00		0	\$0.00
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,090,723.31	100%	0	\$0.00		0	\$0.00
31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,379,958.80	100%	0	\$0.00		0	\$0.00
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,124,795.86	100%	0	\$0.00		0	\$0.00
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$0.00
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$0.00

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31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$38,187,047.02	100%	0	\$0.00		0	\$0.00
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$32,466,434.96	100%	0	\$0.00		0	\$0.00
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$0.00
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$360,561.27	100%	0	\$0.00		0	\$0.00
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,223,957.61	100%	0	\$0.00		0	\$0.00
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,336,739.76	100%	0	\$0.00		0	\$0.00
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.00
Total		1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0.00
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,095,490.40	100%	0	\$0.00		0	\$0.00
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,192,247.91	100%	0	\$0.00		0	\$0.00
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$116,895,325.13	100%	0	\$0.00		0	\$0.00
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.00
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0.00
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,360,090.24	100%	0	\$0.00		0	\$0.00
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,719,121.02	100%	0	\$0.00		0	\$0.00
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,181,838.21	100%	0	\$0.00		0	\$0.00
31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,807,416.12	100%	0	\$0.00		0	\$0.00

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31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,760,604.62	100%	0	\$0.00		0	\$0.00
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,450,763.40	100%	0	\$0.00		0	\$0.00
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,280,275.79	100%	0	\$0.00		0	\$0.00
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,565,199.32	100%	0	\$0.00		0	\$0.00
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,186,315.46	100%	0	\$0.00		0	\$0.00
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$0.00
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$0.00
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,143,307.05	100%	0	\$0.00		0	\$0.00
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,883,227.63	100%	0	\$0.00		0	\$0.00
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,763,595.42	100%	0	\$0.00		0	\$0.00
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$0.00
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,822,300.39	100%	0	\$0.00		0	\$0.00
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,426,958.26	100%	0	\$0.00		0	\$0.00
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,100,228.10	100%	0	\$0.00		0	\$0.00
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0.00
Total		406	\$45,693,046.97	100%	0	\$0.00		0	\$0.00

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31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$25,182,607.51	100%	0	\$0.00		0	\$0.00
31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0.00
Total		1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0.00
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0.00
Total		707	\$65,760,054.88	100%	0	\$0.00		0	\$0.00
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$31,696,449.74	100%	0	\$0.00		0	\$0.00
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$29,804,054.68	100%	0	\$0.00		0	\$0.00
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,062,184.41	100%	0	\$0.00		0	\$0.00
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,039,683.19	100%	0	\$0.00		0	\$0.00
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,497,116.12	100%	0	\$0.00		0	\$0.00
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,479,432.14	100%	0	\$0.00		0	\$0.00
31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,640,845.52	100%	0	\$0.00		0	\$0.00
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,433,429.51	100%	0	\$0.00		0	\$0.00
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,168,645.66	100%	0	\$0.00		0	\$0.00
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$13,515,935.57	100%	0	\$0.00		0	\$0.00
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,199,874.95	100%	0	\$0.00		0	\$0.00
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,252,961.25	100%	0	\$0.00		0	\$0.00

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31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$25,793,880.55	100%	0	\$0.00		0	\$0.00
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,973,086.47	100%	0	\$0.00		0	\$0.00
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,917,869.45	100%	0	\$0.00		0	\$0.00
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,100,936.09	100%	0	\$0.00		0	\$0.00
31376YC95	Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,363.49	100%	0	\$0.00		0	\$0.00
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,434,325.54	100%	0	\$0.00		0	\$0.00
31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,112,092.23	100%	0	\$0.00		0	\$0.00
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$0.00
31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,998,854.22	100%	0	\$0.00		0	\$0.00
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$894,114.68	100%	0	\$0.00		0	\$0.00
31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,571,816.10	100%	0	\$0.00		0	\$0.00
31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,359,086.14	100%	0	\$0.00		0	\$0.00
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,674,769.68	100%	0	\$0.00		0	\$0.00
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,278,591.78	100%	0	\$0.00		0	\$0.00
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,705,213.28	100%	0	\$0.00		0	\$0.00

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31376YFR2		Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,253,745.18	100%	0	\$0.00		0	\$0.00
31376YJY3		Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,451,750.00	100%	0	\$0.00		0	\$0.00
31376YN85		Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$4,668,288.88	100%	0	\$0.00		0	\$0.00
31376YPA8		Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$20,826,089.31	100%	0	\$0.00		0	\$0.00
31376YUJ3		Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,198,482.33	100%	0	\$0.00		0	\$0.00
31371FS29		ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.00
		BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0.00
		FINANCIAL RESEARCH SERVICES INC	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0.00
			11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0.00

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

	SAVINGS BANK FSB									
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0.00	
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0.00	
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0.00	
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0.00	
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0.00	
		5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

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

	MORTGAGE CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0.00

	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0.00
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0.00
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0.00

AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.00
CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL RESEARCH SERVICES INC	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0.00	
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0.00	

MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0.00
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0.00
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0.00
		38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0.00
		12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK								
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MID AMERICA MORTGAGE, INC	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	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
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE LOAN	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0.00	
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0.00	
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	8	\$1,020,300.00	3.7%	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	
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	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	
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0.00	
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0.00	

	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$0.00
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$0.00
31371FX98	Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$58,348,324.32	100%	0	\$0.00		0	\$0.00
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,011,912.04	100%	0	\$0.00		0	\$0.00
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,700,799.55	100%	0	\$0.00		0	\$0.00
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,701,997.57	100%	0	\$0.00		0	\$0.00
31375Q3C6	DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,982,395.71	100%	0	\$0.00		0	\$0.00

31375TAJ7		TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,015,007.36	100%	0	\$0.00		0	\$0.00
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,039,587.63	100%	0	\$0.00		0	\$0.00
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,090.79	100%	0	\$0.00		0	\$0.00
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,032,344.35	100%	0	\$0.00		0	\$0.00
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,222.80	100%	0	\$0.00		0	\$0.00
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,081,013.38	100%	0	\$0.00		0	\$0.00
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,128,316.27	100%	0	\$0.00		0	\$0.00
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$523,215.43	100%	0	\$0.00		0	\$0.00
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$44,917,011.95	100%	0	\$0.00		0	\$0.00
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$0.00
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$0.00
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$0.00
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$0.00
31376CYV0		CITICORP MORTGAGE INC	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,511,432.20	100%	0	\$0.00		0	\$0.00
31376DU83		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,527,211.49	100%	0	\$0.00		0	\$0.00
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$0.00
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,513,950.57	100%	0	\$0.00		0	\$0.00
31376ED31		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,996,426.27	100%	0	\$0.00		0	\$0.00
31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,731,508.15	100%	0	\$0.00		0	\$0.00
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,922,193.24	100%	0	\$0.00		0	\$0.00

31376FEQ6	KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,003,272.82	100%	0	\$0.00		0	\$0.00
31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,870,699.92	100%	0	\$0.00		0	\$0.00
31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,496,302.84	100%	0	\$0.00		0	\$0.00
31376GBU8	BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,119,462.39	100%	0	\$0.00		0	\$0.00
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,532,860.89	100%	0	\$0.00		0	\$0.00
31376H2L6	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0.00
Total		209	\$16,830,174.73	100%	0	\$0.00		0	\$0.00
31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0.00
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$0.00
31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		227	\$19,822,078.17	100%	0	\$0.00		0	\$0.00
31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,396,163.14	100%	0	\$0.00		0	\$0.00

31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,851,387.34	100%	0	\$0.00		0	\$0.00
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,887,066.68	100%	0	\$0.00		0	\$0.00
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,624,501.51	100%	0	\$0.00		0	\$0.00
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,819,914.33	100%	0	\$0.00		0	\$0.00
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,990,818.85	100%	0	\$0.00		0	\$0.00
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,035,577.77	100%	0	\$0.00		0	\$0.00
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,083,541.34	100%	0	\$0.00		0	\$0.00
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,054,284.30	100%	0	\$0.00		0	\$0.00
31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,988,642.43	100%	0	\$0.00		0	\$0.00
31376JPB9		125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0.00

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,463,580.86	100%	0	\$0.00		0	\$0.00
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,875,345.34	100%	0	\$0.00		0	\$0.00
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0.00
Total			325	\$45,994,057.97	100%	0	\$0.00		0	\$0.00
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,811,645.45	100%	0	\$0.00		0	\$0.00
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,413,509.03	100%	0	\$0.00		0	\$0.00
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$28,283,774.12	100%	0	\$0.00		0	\$0.00
31376LGG3		NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,328,279.24	100%	0	\$0.00		0	\$0.00
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0.00
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0.00
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0.00
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0.00

31376LGL2	NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0.00
Total		262	\$15,808,274.84	100%	0	\$0.00		0	\$0.00
31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,971,629.62	100%	0	\$0.00		0	\$0.00
31376LGN8	NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0.00
Total		296	\$38,981,699.37	100%	0	\$0.00		0	\$0.00
31376LXJ8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,120.12	100%	0	\$0.00		0	\$0.00
31376LXK5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31376MJT0	USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,036,320.35	100%	0	\$0.00		0	\$0.00
31376MJU7	USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,030,787.27	100%	0	\$0.00		0	\$0.00
31376MJY9	USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,257,059.67	100%	0	\$0.00		0	\$0.00
31376MWW8	CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,950.00	100%	0	\$0.00		0	\$0.00
31376MYX4	THE LEADER MORTGAGE	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$0.00
31376PC29	Unavailable		47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0.00
31376PC86	Unavailable		48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$0.00
31376PQY4	HIBERNIA NATIONAL BANK		43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,523,561.05	100%	0	\$0.00		0	\$0.00
31376PT21	Unavailable		28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,850,669.96	100%	0	\$0.00		0	\$0.00
31376PT39	Unavailable		77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,252,897.59	100%	0	\$0.00		0	\$0.00
31376QM91	FIRST FINANCIAL BANK FSB		16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,501,704.53	100%	0	\$0.00		0	\$0.00
31376QMNO	FIRST FINANCIAL BANK FSB		14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,142.22	100%	0	\$0.00		0	\$0.00
31376RH20	HOMESIDE LENDING, INC		1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,393,156.04	100%	0	\$0.00		0	\$0.00
31376RHW4	HOMESIDE LENDING, INC		1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,877,222.45	100%	0	\$0.00		0	\$0.00
31376RWJ6	CITICORP MORTGAGE INC		27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,488,711.82	100%	0	\$0.00		0	\$0.00
31376RWK3	CITICORP MORTGAGE INC		54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,047,126.39	100%	0	\$0.00		0	\$0.00

31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,826,586.10	100%	0	\$0.00		0	\$0.00
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,189,985.36	100%	0	\$0.00		0	\$0.00
31376STR0		NVR MORTGAGE FINANCE INC	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,250.00	100%	0	\$0.00		0	\$0.00
31376STW9		NVR MORTGAGE FINANCE INC	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,100.00	100%	0	\$0.00		0	\$0.00
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,020,465.78	100%	0	\$0.00		0	\$0.00
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,992,575.96	100%	0	\$0.00		0	\$0.00
31376SVL0		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,957,157.68	100%	0	\$0.00		0	\$0.00
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,007,856.77	100%	0	\$0.00		0	\$0.00
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,483,425.00	100%	0	\$0.00		0	\$0.00
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,045,110.01	100%	0	\$0.00		0	\$0.00
31376TBE6		PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,926,564.78	100%	0	\$0.00		0	\$0.00
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,001,101.91	100%	0	\$0.00		0	\$0.00
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,971,002.58	100%	0	\$0.00		0	\$0.00
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,219,344.75	100%	0	\$0.00		0	\$0.00
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,906,245.47	100%	0	\$0.00		0	\$0.00
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0.00
Total			312	\$44,866,375.31	100%	0	\$0.00		0	\$0.00

31376TH34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0.00
Total		270	\$33,672,351.69	100%	0	\$0.00		0	\$0.00
31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,497,250.00	100%	0	\$0.00		0	\$0.00
31376TY50	Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,988,056.93	100%	0	\$0.00		0	\$0.00
31376UF25	FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,991,245.17	100%	0	\$0.00		0	\$0.00
31376UPL2	UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,992,485.47	100%	0	\$0.00		0	\$0.00
31376VP30	FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0.00
Total		140	\$10,082,323.65	100%	0	\$0.00		0	\$0.00
31376VPD8	FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,573,835.03	100%	0	\$0.00		0	\$0.00
31376VPJ5	FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,046,978.59	100%	0	\$0.00		0	\$0.00
31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0.00
Total		228	\$15,126,133.16	100%	0	\$0.00		0	\$0.00
31376VPP1	FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0.00
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$0.00
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0.00
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.00
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$0.00
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$0.00
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,540,290.53	100%	0	\$0.00		0	\$0.00
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,949,086.89	100%	0	\$0.00		0	\$0.00
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,319,018.61	100%	0	\$0.00		0	\$0.00
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,102,185.56	100%	0	\$0.00		0	\$0.00
31376VXP2		CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,441.44	100%	0	\$0.00		0	\$0.00
31376W2M1			34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			34	\$1,859,454.59	100%	0	\$0.00		0	\$0.00
31376W4T4		GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,077,344.08	100%	0	\$0.00		0	\$0.00
31376W4V9		GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,532,628.06	100%	0	\$0.00		0	\$0.00
31376W5G1		COLUMBIA NATIONAL INC	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,536.77	100%	0	\$0.00		0	\$0.00
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,167,953.80	100%	0	\$0.00		0	\$0.00
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$0.00
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,047,453.89	100%	0	\$0.00		0	\$0.00
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,096,929.67	100%	0	\$0.00		0	\$0.00
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,095,348.73	100%	0	\$0.00		0	\$0.00
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,464,044.68	100%	0	\$0.00		0	\$0.00
31376WC99		THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,357,763.90	100%	0	\$0.00		0	\$0.00

31376WCK4		NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,723,085.56	100%	0	\$0.00		0	\$0.00
31376WCL2		NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,048,858.41	100%	0	\$0.00		0	\$0.00
31376WDE7		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,566,552.34	100%	0	\$0.00		0	\$0.00
31376WF47		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,075,095.29	100%	0	\$0.00		0	\$0.00
31376WFT2		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,616,918.22	100%	0	\$0.00		0	\$0.00
31376WP20		HOMESIDE LENDING, INC	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,330,261.87	100%	0	\$0.00		0	\$0.00
31376WP46		HOMESIDE LENDING, INC	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,246,264.66	100%	0	\$0.00		0	\$0.00
31376WP79		HOMESIDE LENDING, INC	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,227,929.57	100%	0	\$0.00		0	\$0.00
31376WPS3		Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,427,174.21	100%	0	\$0.00		0	\$0.00

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31376WPV6		Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,737,559.04	100%	0	\$0.00		0	\$0.00
31376WPY0		HOMESIDE LENDING, INC	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,653.71	100%	0	\$0.00		0	\$0.00
31376WQC7		Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,084,078.50	100%	0	\$0.00		0	\$0.00
31376WQL7		HOMESIDE LENDING, INC	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,189,238.82	100%	0	\$0.00		0	\$0.00
31376WQP8		HOMESIDE LENDING, INC	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00
31376WVD9		FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,918,940.81	100%	0	\$0.00		0	\$0.00
31376WVR8		FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,043,636.97	100%	0	\$0.00		0	\$0.00
31376WVZ0		FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,468,076.12	100%	0	\$0.00		0	\$0.00
31376WWX4		MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,963,582.79	100%	0	\$0.00		0	\$0.00
31376X2M9		GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$881,270.77	100%	0	\$0.00		0	\$0.00

31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,361,700.00	100%	0	\$0.00		0	\$0.00
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$0.00
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$0.00
31376XV39		COUNTRYWIDE HOME LOANS, INC	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$0.00
31376XVM7		COUNTRYWIDE HOME LOANS, INC	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0.00
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0.00
31376XVN5		COUNTRYWIDE HOME LOANS, INC	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,022,163.76	100%	0	\$0.00		0	\$0.00
31376XVP0		COUNTRYWIDE HOME LOANS, INC	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.00
Total			231	\$12,539,150.05	100%	0	\$0.00		0	\$0.00
31376XX52		PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,984,564.44	100%	0	\$0.00		0	\$0.00
31376XZ84		GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,048,353.55	100%	0	\$0.00		0	\$0.00
31376XZK7		Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,624.02	100%	0	\$0.00		0	\$0.00

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31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,084,711.74	100%	0	\$0.00		0	\$0.00
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,022,275.59	100%	0	\$0.00		0	\$0.00
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,506,333.20	100%	0	\$0.00		0	\$0.00
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,511,672.50	100%	0	\$0.00		0	\$0.00
31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,557.82	100%	0	\$0.00		0	\$0.00
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,498,595.82	100%	0	\$0.00		0	\$0.00
31376Y4T0	COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,953,777.17	100%	0	\$0.00		0	\$0.00
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,159,693.47	100%	0	\$0.00		0	\$0.00
31376Y5J1	HONOLULU MORTGAGE COMPANY INC	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,685,197.07	100%	0	\$0.00		0	\$0.00

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31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,063,632.53	100%	0	\$0.00		0	\$0.00
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.00
Total		527	\$55,484,100.57	100%	0	\$0.00		0	\$0.00
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,082,542.78	100%	0	\$0.00		0	\$0.00
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,564.30	100%	0	\$0.00		0	\$0.00
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,256,699.57	100%	0	\$0.00		0	\$0.00
31376Y7H3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,882,293.63	100%	0	\$0.00		0	\$0.00
31376Y7J9	Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,923,818.45	100%	0	\$0.00		0	\$0.00
31376YC46	UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,600.94	100%	0	\$0.00		0	\$0.00
31376YCA2	UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$750,082.60	100%	0	\$0.00		0	\$0.00
31376YCC8	Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,499,828.24	100%	0	\$0.00		0	\$0.00

31376YCE4	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,879,821.47	100%	0	\$0.00		0	\$0.00
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,472,202.23	100%	0	\$0.00		0	\$0.00
31376YF68	EASTERN MORTGAGE SERVICES INC	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,322,819.56	100%	0	\$0.00		0	\$0.00
31376YF76	EASTERN MORTGAGE SERVICES INC	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$867,912.19	100%	0	\$0.00		0	\$0.00
31376YF84	EASTERN MORTGAGE SERVICES INC	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,371,217.74	100%	0	\$0.00		0	\$0.00
31376YF92	EASTERN MORTGAGE SERVICES INC	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$334,297.07	100%	0	\$0.00		0	\$0.00
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,035,556.84	100%	0	\$0.00		0	\$0.00
31376YK21	COUNTRYWIDE HOME LOANS, INC	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,442,422.11	100%	0	\$0.00		0	\$0.00
31376YK47	COUNTRYWIDE HOME LOANS, INC	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,602,145.11	100%	0	\$0.00		0	\$0.00
31376YK96	COUNTRYWIDE HOME LOANS, INC	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0.00
Total		376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00

31376YKP0	GUARDIAN MORTGAGE COMPANY INC	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00
31376YLF1	COUNTRYWIDE HOME LOANS, INC	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00
31376YLG9	COUNTRYWIDE HOME LOANS, INC	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,305,416.43	100%	0	\$0.00		0	\$0.00
31376YM37	COUNTRYWIDE HOME LOANS, INC	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,015,944.62	100%	0	\$0.00		0	\$0.00
31376YM94	COUNTRYWIDE HOME LOANS, INC	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0.00
Total		267	\$30,151,876.53	100%	0	\$0.00		0	\$0.00
31376YME3	COUNTRYWIDE HOME LOANS, INC	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,738,264.06	100%	0	\$0.00		0	\$0.00
31376YMP8	COUNTRYWIDE HOME LOANS, INC	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,833,367.52	100%	0	\$0.00		0	\$0.00
31376YMX1	COUNTRYWIDE HOME LOANS, INC	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,200,603.43	100%	0	\$0.00		0	\$0.00
31376YMZ6	COUNTRYWIDE HOME LOANS, INC	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,977,569.27	100%	0	\$0.00		0	\$0.00
31376YN28		COUNTRYWIDE HOME LOANS, INC	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,982,695.26	100%	0	\$0.00		0	\$0.00
31376YN36		COUNTRYWIDE HOME LOANS, INC	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,264,398.01	100%	0	\$0.00		0	\$0.00
31376YNK8		COUNTRYWIDE HOME LOANS, INC	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,203,576.97	100%	0	\$0.00		0	\$0.00
31376YNM4		COUNTRYWIDE HOME LOANS, INC	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,405,488.08	100%	0	\$0.00		0	\$0.00
31376YNN2		COUNTRYWIDE HOME LOANS, INC	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,451,784.52	100%	0	\$0.00		0	\$0.00
31376YNZ5		COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,550.00	100%	0	\$0.00		0	\$0.00
31376YQ66		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,284,017.30	100%	0	\$0.00		0	\$0.00
31376YR24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,905,218.13	100%	0	\$0.00		0	\$0.00
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,182,778.84	100%	0	\$0.00		0	\$0.00

31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,043,588.51	100%	0	\$0.00		0	\$0.00
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,945,289.02	100%	0	\$0.00		0	\$0.00
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,627,577.70	100%	0	\$0.00		0	\$0.00
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,930,330.98	100%	0	\$0.00		0	\$0.00
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,384,412.68	100%	0	\$0.00		0	\$0.00
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,073,496.74	100%	0	\$0.00		0	\$0.00
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,850.99	100%	0	\$0.00		0	\$0.00
31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,650,224.16	100%	0	\$0.00		0	\$0.00
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,692,413.14	100%	0	\$0.00		0	\$0.00
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,366.15	100%	0	\$0.00		0	\$0.00
31376YUE4		NORWEST MORTGAGE, INC	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$0.00
31376YUF1		NORWEST MORTGAGE, INC	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0.00
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$0.00
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,524,826.84	100%	0	\$0.00		0	\$0.00
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$0.00
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,151.15	100%	0	\$0.00		0	\$0.00
31376YW77		INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,493,761.94	100%	0	\$0.00		0	\$0.00
31376YWJ1			101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,723,333.81	100%	0	\$0.00		0	\$0.00
31376YWN2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,838,290.92	100%	0	\$0.00		0	\$0.00
31376YWR3		BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,008,859.61	100%	0	\$0.00		0	\$0.00
31376YWU6		THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,519,111.52	100%	0	\$0.00		0	\$0.00
31376YXL5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,901.94	100%	0	\$0.00		0	\$0.00
31376YXN1		OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,700,445.16	100%	0	\$0.00		0	\$0.00
31376YXP6		OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,043,662.53	100%	0	\$0.00		0	\$0.00
31376YXS0		OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,090,965.10	100%	0	\$0.00		0	\$0.00
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,215,356.77	100%	0	\$0.00		0	\$0.00
31376Z2V4		NORWEST MORTGAGE, INC	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,313.89	100%	0	\$0.00		0	\$0.00
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0.00
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$0.00
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$0.00
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$0.00
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,297,915.36	100%	0	\$0.00		0	\$0.00
31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,914,244.07	100%	0	\$0.00		0	\$0.00
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,563.25	100%	0	\$0.00		0	\$0.00
31376ZCX9		AMERICAN HOME FUNDING INC	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,987,150.00	100%	0	\$0.00		0	\$0.00
31376ZDK6		REGIONS MORTGAGE, INC	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,512,766.26	100%	0	\$0.00		0	\$0.00
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,002,345.38	100%	0	\$0.00		0	\$0.00

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31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$0.00
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,535,098.93	100%	0	\$0.00		0	\$0.00
31376ZDU4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,556.89	100%	0	\$0.00		0	\$0.00
31376ZEE9		NORWEST MORTGAGE, INC	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$0.00
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0.00
31376ZEJ8		NORWEST MORTGAGE, INC	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0.00
31376ZF73		NORWEST MORTGAGE, INC	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0.00
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0.00
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0.00
31376ZGL1		NORWEST MORTGAGE, INC	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.00
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$0.00
31376ZGS6		NORWEST MORTGAGE, INC	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0.00
Total			829	\$56,460,582.18	100%	0	\$0.00		0	\$0.00
31376ZGT4		NORWEST MORTGAGE, INC	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0.00
Total			220	\$13,333,223.83	100%	0	\$0.00		0	\$0.00

31376ZGU1	NORWEST MORTGAGE, INC	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,771,562.65	100%	0	\$0.00		0	\$0.00
31376ZH22	NORWEST MORTGAGE, INC	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,512,311.83	100%	0	\$0.00		0	\$0.00
31376ZH30	NORWEST MORTGAGE, INC	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,009,677.09	100%	0	\$0.00		0	\$0.00
31376ZH63	HARBOURTON MORTGAGE CO., L.P	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,185,131.61	100%	0	\$0.00		0	\$0.00
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$507,544.37	100%	0	\$0.00		0	\$0.00
31376ZHN6	NORWEST MORTGAGE, INC	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,057,679.47	100%	0	\$0.00		0	\$0.00
31376ZHR7	NORWEST MORTGAGE, INC	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,479,471.59	100%	0	\$0.00		0	\$0.00
31376ZHZ9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,614.95	100%	0	\$0.00		0	\$0.00
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,191,160.29	100%	0	\$0.00		0	\$0.00
31376ZKF9	AMERICAN HOME FUNDING INC	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,000.00	100%	0	\$0.00		0	\$0.00
31376ZKH5	AMERICAN HOME	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING INC								
Total			19	\$1,991,450.00	100%	0	\$0.00		0	\$0.00
31376ZKL6		AMERICAN HOME FUNDING INC	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,750.00	100%	0	\$0.00		0	\$0.00
31376ZKN2		AMERICAN HOME FUNDING INC	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,198.11	100%	0	\$0.00		0	\$0.00
31376ZSH7		NORWEST MORTGAGE, INC	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,081,036.39	100%	0	\$0.00		0	\$0.00
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,026,849.76	100%	0	\$0.00		0	\$0.00
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,685.32	100%	0	\$0.00		0	\$0.00
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,161,375.12	100%	0	\$0.00		0	\$0.00
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,490,802.39	100%	0	\$0.00		0	\$0.00
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,363,263.44	100%	0	\$0.00		0	\$0.00
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,377,504.51	100%	0	\$0.00		0	\$0.00
31377AL47		CORESTATES CAPITAL MARKETS,	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.00

		A DIVISION OF CORESTATES BANK								
Total			15	\$1,154,493.26	100%	0	\$0.00		0	\$0.00
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0.00
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0.00
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	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
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,991.10	100%	0	\$0.00		0	\$0.00
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0.00
		ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0.00
	FLICK MORTGAGE INVESTORS INC	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0.00
	FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0.00
	GOOD FAITH MORTGAGE CORP	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	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
	HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.00
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	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
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0.00
MIDAM, INC	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0.00

MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER INC	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0.00
MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0.00
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0.00
SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$353,933.75	0.71%	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
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	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
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0.00
Total		546	\$50,011,905.16	100%	0	\$0.00		0	\$0.00
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	4	\$573,877.69	0.76%	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
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00

ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	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
AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEЕ	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.00
	CFX MORTGAGE INC	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.00
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0.00

	TYLER								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOD FAITH MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0.00
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0.00
	MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00

	MIDAM, INC	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0.00
	MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0.00
Total		804	\$75,046,333.38	100%	0	\$0.00		0	\$0.00
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGES, INC	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLORADO BANKERS MORTGAGE INC	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0.00

	FINANCIAL RESEARCH SERVICES INC	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRATED CAPITAL GROUP, INC	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	LOAN AND BUILDING STATE SAVINGS BANK								
	LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC								
	MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0.00
	OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0.00
	PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0.00

	BANK								
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0.00
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0.00
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC	7	\$848,198.37	1.53%	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
	CITICORP MORTGAGE INC	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY									
GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0.00	
HONOLULU MORTGAGE COMPANY INC	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$150,200.00	0.27%	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	
NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC	3	\$260,000.00	0.47%	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	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	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
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0.00
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0.00
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0.00

	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0.00
		17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	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
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	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
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0.00
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0.00
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0.00
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION								
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	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
	BNY MORTGAGE COMPANY, INC	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	EASTERN MORTGAGE SERVICES INC	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0.00

REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0.00
UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE INVESTORS INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0.00

	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0.00
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0.00
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HARBOURTON MORTGAGE CO., L.P	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE INC	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0.00

	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	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
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	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
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0.00
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$0.00
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	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
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,939,493.79	100%	0	\$0.00		0	\$0.00
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL MORTGAGE CORP	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0.00	
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0.00	
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0.00	
		3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE INC								
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,037,161.22	100%	0	\$0.00		0	\$0.00
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,043,040.85	100%	0	\$0.00		0	\$0.00
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$663,392.96	100%	0	\$0.00		0	\$0.00
31374Q6S9	THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,021,882.28	100%	0	\$0.00		0	\$0.00
31374Q6T7	THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,372,037.17	100%	0	\$0.00		0	\$0.00
31375J4E7	FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,253,956.84	100%	0	\$0.00		0	\$0.00
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0.00
Total			350	\$23,716,643.48	100%	0	\$0.00		0	\$0.00
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$0.00
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,068,861.92	100%	0	\$0.00		0	\$0.00
31375NLN9		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,513,047.36	100%	0	\$0.00		0	\$0.00
31375TAP3		TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,540,768.54	100%	0	\$0.00		0	\$0.00
31375TFQ6		GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,022,356.58	100%	0	\$0.00		0	\$0.00
31375VBF9		CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,112,947.13	100%	0	\$0.00		0	\$0.00
31375W3U3		PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,667,030.68	100%	0	\$0.00		0	\$0.00

31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,363,049.14	100%	0	\$0.00		0	\$0.00
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,246,033.10	100%	0	\$0.00		0	\$0.00
31375W4A6		PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,327,758.14	100%	0	\$0.00		0	\$0.00
31376ATC2		THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,802,084.81	100%	0	\$0.00		0	\$0.00
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$55,303,477.61	100%	0	\$0.00		0	\$0.00
31376CVP6		CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,483,880.53	100%	0	\$0.00		0	\$0.00
31376CVQ4		CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,184,108.79	100%	0	\$0.00		0	\$0.00
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,566,948.36	100%	0	\$0.00		0	\$0.00
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$567,599.27	100%	0	\$0.00		0	\$0.00
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$580,564.74	100%	0	\$0.00		0	\$0.00
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$371,599.93	100%	0	\$0.00		0	\$0.00
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,927,227.67	100%	0	\$0.00		0	\$0.00
31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$510,327.12	100%	0	\$0.00		0	\$0.00
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$368,628.81	100%	0	\$0.00		0	\$0.00
31376DV66		MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$192,610.20	100%	0	\$0.00		0	\$0.00
31376DV82		MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,587.62	100%	0	\$0.00		0	\$0.00
31376DVN9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,042,118.01	100%	0	\$0.00		0	\$0.00
31376DVS8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,783.84	100%	0	\$0.00		0	\$0.00
31376DVT6		MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,997,527.23	100%	0	\$0.00		0	\$0.00
31376DVU3		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,514,467.62	100%	0	\$0.00		0	\$0.00
31376DVY5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$688,032.99	100%	0	\$0.00		0	\$0.00

31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$472,687.99	100%	0	\$0.00		0	\$0.00
31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$0.00
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,492,653.19	100%	0	\$0.00		0	\$0.00
31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,964,839.97	100%	0	\$0.00		0	\$0.00
31376H2X0	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,424,208.52	100%	0	\$0.00		0	\$0.00
31376H2Y8	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$0.00
Total		236	\$21,040,649.04	100%	0	\$0.00		0	\$0.00
31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,518,454.06	100%	0	\$0.00		0	\$0.00
31376JPH6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,144,513.56	100%	0	\$0.00		0	\$0.00
31376JPK9	LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,492,891.03	100%	0	\$0.00		0	\$0.00

31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,063,486.12	100%	0	\$0.00		0	\$0.00
31376MW40		CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,978.62	100%	0	\$0.00		0	\$0.00
31376P4J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,226,574.62	100%	0	\$0.00		0	\$0.00
31376P5V3		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,029,258.73	100%	0	\$0.00		0	\$0.00
31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,790.59	100%	0	\$0.00		0	\$0.00
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,624,232.73	100%	0	\$0.00		0	\$0.00
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,157,337.12	100%	0	\$0.00		0	\$0.00
31376PT96		Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,982,487.40	100%	0	\$0.00		0	\$0.00
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,017,251.73	100%	0	\$0.00		0	\$0.00

31376RWQ0	CITICORP MORTGAGE INC	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,057,839.62	100%	0	\$0.00		0	\$0.00
31376RWR8	CITICORP MORTGAGE INC	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,014,841.92	100%	0	\$0.00		0	\$0.00
31376RX71	CITICORP MORTGAGE INC	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,520,455.70	100%	0	\$0.00		0	\$0.00
31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,534,124.23	100%	0	\$0.00		0	\$0.00
31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,092,483.56	100%	0	\$0.00		0	\$0.00
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,107,807.61	100%	0	\$0.00		0	\$0.00
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,039,346.80	100%	0	\$0.00		0	\$0.00
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,987,700.00	100%	0	\$0.00		0	\$0.00
31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,872,297.68	100%	0	\$0.00		0	\$0.00

31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,955,300.00	100%	0	\$0.00		0	\$0.00
31376T2B2	Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,994,402.75	100%	0	\$0.00		0	\$0.00
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,061,989.91	100%	0	\$0.00		0	\$0.00
31376TH75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,542,457.87	100%	0	\$0.00		0	\$0.00
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,015,368.46	100%	0	\$0.00		0	\$0.00
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,540.97	100%	0	\$0.00		0	\$0.00
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,734.24	100%	0	\$0.00		0	\$0.00
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,020,087.11	100%	0	\$0.00		0	\$0.00
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,999,345.29	100%	0	\$0.00		0	\$0.00

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31376UF74		FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,016,939.45	100%	0	\$0.00		0	\$0.00
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,566,146.68	100%	0	\$0.00		0	\$0.00
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,008,111.49	100%	0	\$0.00		0	\$0.00
31376VP97		FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0.00
Total			202	\$28,231,988.91	100%	0	\$0.00		0	\$0.00
31376VQ21		FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0.00
Total			470	\$30,294,786.42	100%	0	\$0.00		0	\$0.00
31376VQ39		FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0.00
Total			466	\$30,242,229.12	100%	0	\$0.00		0	\$0.00
31376VQ47		FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0.00
Total			512	\$30,291,773.41	100%	0	\$0.00		0	\$0.00
31376VQ54		FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0.00
Total			174	\$9,916,662.46	100%	0	\$0.00		0	\$0.00
31376VQ88		FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,207,373.29	100%	0	\$0.00		0	\$0.00
31376VQB1		FLEET MORTGAGE	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,257,208.13	100%	0	\$0.00		0	\$0.00
31376VQE5		FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,205,389.05	100%	0	\$0.00		0	\$0.00
31376VQF2		FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,719,141.98	100%	0	\$0.00		0	\$0.00
31376VQH8		FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,231,667.19	100%	0	\$0.00		0	\$0.00
31376VQJ4		FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,275,928.73	100%	0	\$0.00		0	\$0.00
31376VQM7		FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,167,486.47	100%	0	\$0.00		0	\$0.00
31376VQS4		FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,895,526.31	100%	0	\$0.00		0	\$0.00
31376VQT2		FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,250,398.75	100%	0	\$0.00		0	\$0.00
31376VQU9		FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,182.61	100%	0	\$0.00		0	\$0.00
31376VRN4		FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,134,814.96	100%	0	\$0.00		0	\$0.00
31376VRP9		FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,028,773.03	100%	0	\$0.00		0	\$0.00
31376VRQ7		FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,192,620.47	100%	0	\$0.00		0	\$0.00
31376VX23		CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,093,664.88	100%	0	\$0.00		0	\$0.00
31376WAS9		Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,028,724.34	100%	0	\$0.00		0	\$0.00
31376WAV2		Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,982,797.70	100%	0	\$0.00		0	\$0.00
31376WDF4		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,603,308.29	100%	0	\$0.00		0	\$0.00
31376WDK3		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,006,654.57	100%	0	\$0.00		0	\$0.00
31376WF39		PRINCIPAL RESIDENTIAL MORTGAGE INC	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0.00
Total			220	\$26,850,006.60	100%	0	\$0.00		0	\$0.00
31376WMK3		CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$875,001.52	100%	0	\$0.00		0	\$0.00

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31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,955,958.14	100%	0	\$0.00		0	\$0.00
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$626,905.31	100%	0	\$0.00		0	\$0.00
31376WQ37	Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,028,227.59	100%	0	\$0.00		0	\$0.00
31376WQ45	HOMESIDE LENDING, INC	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,693,790.31	100%	0	\$0.00		0	\$0.00
31376WQY9	HOMESIDE LENDING, INC	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,011,900.52	100%	0	\$0.00		0	\$0.00
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,805,772.09	100%	0	\$0.00		0	\$0.00
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,904,041.68	100%	0	\$0.00		0	\$0.00
31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,967,415.14	100%	0	\$0.00		0	\$0.00
31376WWM8	FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,960,811.32	100%	0	\$0.00		0	\$0.00
31376WZL7	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,364,231.46	100%	0	\$0.00		0	\$0.00

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31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,461,250.15	100%	0	\$0.00		0	\$0.00
31376WZN3		BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,128,309.08	100%	0	\$0.00		0	\$0.00
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,279,023.08	100%	0	\$0.00		0	\$0.00
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,552,546.59	100%	0	\$0.00		0	\$0.00
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,096,431.02	100%	0	\$0.00		0	\$0.00
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$633,492.75	100%	0	\$0.00		0	\$0.00
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,273,409.18	100%	0	\$0.00		0	\$0.00
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,380.41	100%	0	\$0.00		0	\$0.00
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,007,717.74	100%	0	\$0.00		0	\$0.00
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,997,100.82	100%	0	\$0.00		0	\$0.00
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,987,941.32	100%	0	\$0.00		0	\$0.00
31376XT32		ACCUBANC MORTGAGE	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0.00

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

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

31376YQT9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,881,313.61	100%	0	\$0.00		0	\$0.00
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,883,738.53	100%	0	\$0.00		0	\$0.00
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,157,110.12	100%	0	\$0.00		0	\$0.00
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,310,562.39	100%	0	\$0.00		0	\$0.00
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0.00
Total		422	\$29,456,892.53	100%	0	\$0.00		0	\$0.00
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,691,145.44	100%	0	\$0.00		0	\$0.00
31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,706,782.98	100%	0	\$0.00		0	\$0.00
31376YYT7	Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,021,043.09	100%	0	\$0.00		0	\$0.00
31376YYV2	Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,025,032.80	100%	0	\$0.00		0	\$0.00
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,010,621.60	100%	0	\$0.00		0	\$0.00
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,492.23	100%	0	\$0.00		0	\$0.00
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,129.01	100%	0	\$0.00		0	\$0.00
31376Z4W0		COUNTRYWIDE HOME LOANS, INC	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0.00
Total			214	\$12,537,516.26	100%	0	\$0.00		0	\$0.00
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,546,887.73	100%	0	\$0.00		0	\$0.00
31376Z5B5		COUNTRYWIDE HOME LOANS, INC	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,039,858.24	100%	0	\$0.00		0	\$0.00
31376Z5K5		COUNTRYWIDE HOME LOANS, INC	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,690,239.43	100%	0	\$0.00		0	\$0.00
31376Z5S8		COUNTRYWIDE HOME LOANS, INC	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,339.44	100%	0	\$0.00		0	\$0.00
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,873.32	100%	0	\$0.00		0	\$0.00
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,959,671.92	100%	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
	Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,744,192.93	100%	0	\$0.00		0	\$0.00
31376Z6W8	COUNTRYWIDE HOME LOANS, INC	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,994,932.40	100%	0	\$0.00		0	\$0.00
31376Z6Y4	COUNTRYWIDE HOME LOANS, INC	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,994,696.48	100%	0	\$0.00		0	\$0.00
31376Z7A5	COUNTRYWIDE HOME LOANS, INC	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,998,392.38	100%	0	\$0.00		0	\$0.00
31376Z7C1	COUNTRYWIDE HOME LOANS, INC	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,871,575.00	100%	0	\$0.00		0	\$0.00
31376Z7G2	COUNTRYWIDE HOME LOANS, INC	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,612.23	100%	0	\$0.00		0	\$0.00
31376Z7J6	COUNTRYWIDE HOME LOANS, INC	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,669,476.08	100%	0	\$0.00		0	\$0.00
31376Z7K3	COUNTRYWIDE HOME LOANS, INC	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,209,029.28	100%	0	\$0.00		0	\$0.00
31376Z7L1	COUNTRYWIDE HOME LOANS, INC	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,992,929.87	100%	0	\$0.00		0	\$0.00

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31376ZAF0		NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,993.51	100%	0	\$0.00		0	\$0.00
31376ZHV8		GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,501,255.40	100%	0	\$0.00		0	\$0.00
31376ZJB0		HARBOURTON MORTGAGE CO., L.P	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,147,349.60	100%	0	\$0.00		0	\$0.00
31376ZQH9		PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,082,924.55	100%	0	\$0.00		0	\$0.00
31376ZUP6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,258,745.72	100%	0	\$0.00		0	\$0.00
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,010,356.68	100%	0	\$0.00		0	\$0.00
31376ZV42		TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$0.00
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$0.00
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,615,715.48	100%	0	\$0.00		0	\$0.00
31377A2M8		BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,167,993.68	100%	0	\$0.00		0	\$0.00

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31377A2N6	BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0.00
Total		214	\$32,370,457.95	100%	0	\$0.00		0	\$0.00
31377A2P1	BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,338,808.83	100%	0	\$0.00		0	\$0.00
31377A2R7	BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,235,196.78	100%	0	\$0.00		0	\$0.00
31377A2T3	BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,134,361.94	100%	0	\$0.00		0	\$0.00
31377A2U0	BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,578,101.57	100%	0	\$0.00		0	\$0.00
31377A2X4	COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,006,284.20	100%	0	\$0.00		0	\$0.00
31377A3A3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$983,796.29	100%	0	\$0.00		0	\$0.00
31377A5L7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,038,686.36	100%	0	\$0.00		0	\$0.00
31377A6N2	OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0.00

Total			163	\$19,302,924.20	100%	0	\$0.00		0	\$0.00
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,098,062.51	100%	0	\$0.00		0	\$0.00
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,499,359.85	100%	0	\$0.00		0	\$0.00
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,996,428.54	100%	0	\$0.00		0	\$0.00
31377AAQ0		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,497,392.07	100%	0	\$0.00		0	\$0.00
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,649,038.93	100%	0	\$0.00		0	\$0.00
31377AAT4		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,050,467.13	100%	0	\$0.00		0	\$0.00
31377ABA4		NVR MORTGAGE FINANCE INC	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31377AE52		HOMESIDE LENDING, INC	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,110,652.13	100%	0	\$0.00		0	\$0.00
31377AE94		HOMESIDE LENDING, INC	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,443.31	100%	0	\$0.00		0	\$0.00
31377AEL7		Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,230,735.91	100%	0	\$0.00		0	\$0.00
31377AEN3		Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,662,530.13	100%	0	\$0.00		0	\$0.00
31377AEW3		Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,577.52	100%	0	\$0.00		0	\$0.00
31377AF36		COLUMBIA NATIONAL INC	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,377.23	100%	0	\$0.00		0	\$0.00
31377AFM4		HOMESIDE LENDING, INC	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,784,441.65	100%	0	\$0.00		0	\$0.00
31377AFN2		HOMESIDE LENDING, INC	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,887,048.13	100%	0	\$0.00		0	\$0.00
31377AFP7		Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,469,290.17	100%	0	\$0.00		0	\$0.00
31377AG50		GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,502,715.66	100%	0	\$0.00		0	\$0.00
31377AG92		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,600,064.33	100%	0	\$0.00		0	\$0.00
31377AGC5		COLUMBIA NATIONAL INC	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,675,909.29	100%	0	\$0.00		0	\$0.00
31377AGG6			27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC								
Total			27	\$2,000,552.69	100%	0	\$0.00		0	\$0.00
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,034,536.44	100%	0	\$0.00		0	\$0.00
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,252,268.98	100%	0	\$0.00		0	\$0.00
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,627,375.13	100%	0	\$0.00		0	\$0.00
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,523,937.65	100%	0	\$0.00		0	\$0.00
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,916,273.69	100%	0	\$0.00		0	\$0.00
31377AHK6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,655,015.08	100%	0	\$0.00		0	\$0.00
31377AK30		PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,643,314.40	100%	0	\$0.00		0	\$0.00
31377AK48		PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,065,277.05	100%	0	\$0.00		0	\$0.00
31377AKK2			15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
Total			15	\$1,501,571.82	100%	0	\$0.00		0	\$0.00
31377AKR7		PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,485.48	100%	0	\$0.00		0	\$0.00
31377ALH8		MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,915.44	100%	0	\$0.00		0	\$0.00
31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$759,709.07	100%	0	\$0.00		0	\$0.00
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$478,620.69	100%	0	\$0.00		0	\$0.00
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,097,338.06	100%	0	\$0.00		0	\$0.00
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$569,713.81	100%	0	\$0.00		0	\$0.00
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$872,631.81	100%	0	\$0.00		0	\$0.00
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,513,155.35	100%	0	\$0.00		0	\$0.00
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,710,518.97	100%	0	\$0.00		0	\$0.00
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,315.35	100%	0	\$0.00		0	\$0.00
31377AP43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,021,590.68	100%	0	\$0.00		0	\$0.00
31377APB7		INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,207,550.00	100%	0	\$0.00		0	\$0.00
31377APQ4		PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,039,293.32	100%	0	\$0.00		0	\$0.00
31377APR2		PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,040,775.37	100%	0	\$0.00		0	\$0.00
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,691,299.96	100%	0	\$0.00		0	\$0.00
31377AXJ1		NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,423,079.00	100%	0	\$0.00		0	\$0.00
31377AXL6		NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0.00
Total			232	\$35,056,236.79	100%	0	\$0.00		0	\$0.00
31377AXP7		NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,006,712.77	100%	0	\$0.00		0	\$0.00
31377AXR3		NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,086,982.43	100%	0	\$0.00		0	\$0.00

31377AXT9		NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$0.00
Total			314	\$19,223,974.04	100%	0	\$0.00		0	\$0.00
31377AXU6		NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$17,217,360.83	100%	0	\$0.00		0	\$0.00
31377AXV4		Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,044,939.44	100%	0	\$0.00		0	\$0.00
31377AXW2		NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,199,984.89	100%	0	\$0.00		0	\$0.00
31377AZB6		BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,680,499.31	100%	0	\$0.00		0	\$0.00
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,858,457.30	100%	0	\$0.00		0	\$0.00
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,866,369.72	100%	0	\$0.00		0	\$0.00
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$982,163.52	100%	0	\$0.00		0	\$0.00
31377B4B8		Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$729,622.09	100%	0	\$0.00		0	\$0.00
31377B4C6		NORWEST MORTGAGE, INC	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,678,390.48	100%	0	\$0.00		0	\$0.00

31377B4L6	OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,483,639.37	100%	0	\$0.00		0	\$0.00
31377B6M2	COUNTRYWIDE HOME LOANS, INC	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,309,591.11	100%	0	\$0.00		0	\$0.00
31377B6P5	Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,260,797.78	100%	0	\$0.00		0	\$0.00
31377B6Q3	COUNTRYWIDE HOME LOANS, INC	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,326,852.52	100%	0	\$0.00		0	\$0.00
31377BA70	PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,161,445.36	100%	0	\$0.00		0	\$0.00
31377BA96	BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,133,393.88	100%	0	\$0.00		0	\$0.00
31377BAF2	AMERICAN HOME FUNDING INC	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,601.70	100%	0	\$0.00		0	\$0.00
31377BAG0	AMERICAN HOME FUNDING INC	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,994,994.38	100%	0	\$0.00		0	\$0.00
31377BAJ4	AMERICAN HOME FUNDING INC	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,018,085.25	100%	0	\$0.00		0	\$0.00
31377BAM7	AMERICAN HOME FUNDING INC	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,050.00	100%	0	\$0.00		0	\$0.00
31377BAY1	M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,005,961.33	100%	0	\$0.00		0	\$0.00
31377BB61		NORWEST MORTGAGE, INC	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,087,909.63	100%	0	\$0.00		0	\$0.00
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,035,299.31	100%	0	\$0.00		0	\$0.00
31377BBL8		GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,100.00	100%	0	\$0.00		0	\$0.00
31377BCB9		HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,260,941.85	100%	0	\$0.00		0	\$0.00
31377BCG8		REPUBLIC BANCORP MORTGAGE INC	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,480,984.42	100%	0	\$0.00		0	\$0.00
31377BCH6		AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,417,169.56	100%	0	\$0.00		0	\$0.00
31377BDT9		BOATMENS NATIONAL MORTGAGE INC	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,799,342.79	100%	0	\$0.00		0	\$0.00
31377BET8		Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,303,121.09	100%	0	\$0.00		0	\$0.00
31377BEV3		Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,506,300.00	100%	0	\$0.00		0	\$0.00
31377BMW2		BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,253,513.72	100%	0	\$0.00		0	\$0.00
31377BMX0		BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,621,723.21	100%	0	\$0.00		0	\$0.00

31377BMY8	BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,326,584.50	100%	0	\$0.00		0	\$0.00
31377BN76	Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,437,554.21	100%	0	\$0.00		0	\$0.00
31377BN84	Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$26,880,382.43	100%	0	\$0.00		0	\$0.00
31377BN92	Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,483,031.26	100%	0	\$0.00		0	\$0.00
31377BP82	DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,634,600.43	100%	0	\$0.00		0	\$0.00
31377BPA7	Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,437,993.82	100%	0	\$0.00		0	\$0.00
31377BPB5	Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,270,792.23	100%	0	\$0.00		0	\$0.00
31377BPC3	Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,945,463.85	100%	0	\$0.00		0	\$0.00
31377BPV1	NORWEST MORTGAGE, INC	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,952,790.17	100%	0	\$0.00		0	\$0.00
31377BPW9	NORWEST MORTGAGE, INC	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,344,305.63	100%	0	\$0.00		0	\$0.00
31377BR98	HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,859,130.56	100%	0	\$0.00		0	\$0.00
31377BS22	Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$289,741.24	100%	0	\$0.00		0	\$0.00
31377BSA4	HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,415,072.05	100%	0	\$0.00		0	\$0.00

31377BSB2	HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,822,887.91	100%	0	\$0.00		0	\$0.00
31377BSD8	HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,473,365.20	100%	0	\$0.00		0	\$0.00
31377BSF3	HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,835,528.41	100%	0	\$0.00		0	\$0.00
31377BSJ5	Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$552,539.94	100%	0	\$0.00		0	\$0.00
31377BTG0	NORWEST MORTGAGE, INC	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0.00
Total		478	\$65,363,351.26	100%	0	\$0.00		0	\$0.00
31377BTM7	NORWEST MORTGAGE, INC	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0.00
Total		863	\$60,366,434.46	100%	0	\$0.00		0	\$0.00
31377BTN5	NORWEST MORTGAGE, INC	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0.00
Total		326	\$21,771,416.11	100%	0	\$0.00		0	\$0.00
31377BTP0	Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$18,308,839.56	100%	0	\$0.00		0	\$0.00
31377BTQ8	NORWEST MORTGAGE, INC	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,979,049.94	100%	0	\$0.00		0	\$0.00
31377BTR6	Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,135,069.91	100%	0	\$0.00		0	\$0.00
31377BTU9	Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,281,166.54	100%	0	\$0.00		0	\$0.00
31377BUJ2		154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NT&SA								
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,849,767.64	100%	0	\$0.00		0	\$0.00
31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0.00
Total			1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0.00
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0.00
31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0.00
Total			1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0.00
31377BUU7		BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0.00
31377BUV5		BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0.00
31377BW92		REGIONS MORTGAGE, INC	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$744,083.79	100%	0	\$0.00		0	\$0.00
31377BWM3		GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$460,150.00	100%	0	\$0.00		0	\$0.00
31377BWZ4		NORWEST MORTGAGE, INC	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,714,100.56	100%	0	\$0.00		0	\$0.00
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,735,361.09	100%	0	\$0.00		0	\$0.00

31377BXA8	REGIONS MORTGAGE, INC	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,857,266.05	100%	0	\$0.00		0	\$0.00
31377BXD2	Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,483,047.61	100%	0	\$0.00		0	\$0.00
31377BXH3	NORWEST MORTGAGE, INC	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0.00
31377BXS9	NORWEST MORTGAGE, INC	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,508,913.34	100%	0	\$0.00		0	\$0.00
31377BXX8	NORWEST MORTGAGE, INC	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,682,626.32	100%	0	\$0.00		0	\$0.00
31377BYA7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$0.00
Total		300	\$38,308,249.34	100%	0	\$0.00		0	\$0.00
31377BYH2	NORWEST MORTGAGE, INC	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,523,515.29	100%	0	\$0.00		0	\$0.00
31377BYJ8	NORWEST MORTGAGE, INC	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,571,588.39	100%	0	\$0.00		0	\$0.00
31377BYK5	NORWEST MORTGAGE, INC	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,997,274.71	100%	0	\$0.00		0	\$0.00
31377BYL3	NORWEST MORTGAGE, INC	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,500,480.55	100%	0	\$0.00		0	\$0.00
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,430.30	100%	0	\$0.00		0	\$0.00
31377BZX6		HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$37,188,452.19	100%	0	\$0.00		0	\$0.00
31377BZY4		HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$27,862,487.17	100%	0	\$0.00		0	\$0.00
31377CBE2		COUNTRYWIDE HOME LOANS, INC	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,857,157.48	100%	0	\$0.00		0	\$0.00
31377CJS3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,465,556.88	100%	0	\$0.00		0	\$0.00
31377CJT1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,464,530.35	100%	0	\$0.00		0	\$0.00
31377CP64		FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$24,300,342.20	100%	0	\$0.00		0	\$0.00
31377CP72		FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,409,405.25	100%	0	\$0.00		0	\$0.00
31377CQF3		FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0.00
Total			706	\$66,825,381.40	100%	0	\$0.00		0	\$0.00
31377CQG1		FIRST UNION MORTGAGE	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			373	\$36,829,246.94	100%	0	\$0.00		0	\$0.00
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$0.00
Total			771	\$72,633,758.49	100%	0	\$0.00		0	\$0.00
31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$60,834,408.35	100%	0	\$0.00		0	\$0.00
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0.00
Total			804	\$69,461,213.41	100%	0	\$0.00		0	\$0.00
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$97,412,841.21	100%	0	\$0.00		0	\$0.00
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0.00
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0.00
Total			1,953	\$155,060,045.51	100%	0	\$0.00		0	\$0.00
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0.00
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0	\$0.00
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0.00
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,818,163.68	100%	0	\$0.00		0	\$0.00
31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,594,649.40	100%	0	\$0.00		0	\$0.00
31377CU35		COUNTRYWIDE HOME LOANS, INC	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,956.69	100%	0	\$0.00		0	\$0.00
31377CU43		COUNTRYWIDE HOME LOANS, INC	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,031,102.93	100%	0	\$0.00		0	\$0.00
31377CUX9		COUNTRYWIDE HOME LOANS, INC	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,043,227.03	100%	0	\$0.00		0	\$0.00
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,708,132.52	100%	0	\$0.00		0	\$0.00
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$471,653.84	100%	0	\$0.00		0	\$0.00
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$358,855.80	100%	0	\$0.00		0	\$0.00
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,511,660.71	100%	0	\$0.00		0	\$0.00
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$489,873.58	100%	0	\$0.00		0	\$0.00
31377CXV0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,161,205.85	100%	0	\$0.00		0	\$0.00

31377CYB3	PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$293,000.23	100%	0	\$0.00		0	\$0.00
31377CYC1	PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$2,338,126.68	100%	0	\$0.00		0	\$0.00
31377CYE7	PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$421,448.70	100%	0	\$0.00		0	\$0.00
31365EJ20	AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$0.00
	CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CFX MORTGAGE INC	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMUNITY BANK, N.A	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0.00

	FMB-FIRST MICHIGAN BANK								
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0.00
	INDUSTRY MORTGAGE COMPANY, L. P	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0.00
MIDAM, INC	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00

NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0.00
NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0.00
OAKMONT MORTGAGE COMPANY INC	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0.00
SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$0.00
STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0.00
UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTAMERICA MORTGAGE	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0.00
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$0.00
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0.00
MCHEMRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDAM, INC	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00
MIDWESTERN MORTGAGE CONSULTANTS, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	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
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0.00

Total			259	\$25,033,256.91	100%	0	\$0.00		0	\$0.00
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0.00	
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0.00	
	AIB MORTGAGE COMPANY INC	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGES, INC	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	14	\$1,205,754.45	2.41%	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	
	BANK OF LENAWEЕ	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0.00	
		3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0.00	

	BRENTON MORTGAGES, INC								
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF PENNSYLVANIA								
	FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0.00
	GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0.00
	GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0.00
MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0.00
MIDAM, INC	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0.00
OAKMONT MORTGAGE COMPANY INC	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0.00
PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0.00
POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0.00
REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0.00
RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0.00
SBU MORTGAGE CORPORATION	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$0.00
ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	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
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	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
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	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
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0.00
Total		513	\$50,016,852.31	100%	0	\$0.00		0	\$0.00
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	AIB MORTGAGE COMPANY INC	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0	\$0.00
		23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$0.00
	AUSTIN MORTGAGE INC	1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$75,952.75	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0.00
	BANK ATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0.00
CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0.00
CASSLE AND CASSLE INC	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0.00
CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0.00
CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANKERS INC								
	CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0.00
	COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO BANKERS MORTGAGE INC	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRMOUNT FUNDING LTD	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK								
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$0.00

FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A	6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$0.00
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$0.00
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$0.00
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN STATE MORTGAGE TRUST, INC	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0.00
GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC	3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION									
IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$0.00	
LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$0.00	
LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK, N.A	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0.00	

MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0.00
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0.00
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0.00
		2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB								
	NEIGHBORHOOD FINANCE CORP	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$0.00
	OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA								
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	1	\$35,977.04	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	3	\$344,243.22	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0.00

STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$0.00

THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0.00
THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	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
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	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
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	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
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0.00
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0.00
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0.00

FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$0.00

COMPANY									
HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	\$0.00	
IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	\$0.00	
LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	\$0.00	
MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0.00	
MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDAM, INC	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NOW INC	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$0.00	

	MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	STATE SAVINGS BANK								
	STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	\$0.00
Total			343	\$35,004,964.12	100%	0	\$0.00		0	\$0.00
31371FUG5		ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0.00
		BOATMENS NATIONAL MORTGAGE INC	8	\$766,068.35	3.4%	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
		CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	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
		FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		LASALLE BANK, FSB	1	\$155,751.94	0.69%	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
		M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0.00
		PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0.00
			1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC									
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	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	
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$0.00	
Total		180	\$22,557,316.13	100%	0	\$0.00		0	\$0.00	
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	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	
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	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	
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$0.00	
	COLLATERAL MORTGAGE LTD	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC								
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	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
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	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
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	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
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$137,421,515.07	100%	0	\$0.00		0	\$0.00
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$0.00

FINANCIAL RESEARCH SERVICES INC	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0.00
HARBOURTON MORTGAGE CO., L.P	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$0.00	
LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0.00	

	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	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
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	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
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	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
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	\$0.00
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0	\$0.00
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC								
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0.00	
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0.00	
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	\$0.00	
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0.00	
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0.00	
Total		111	\$16,162,544.78	100%	0	\$0.00		0	\$0.00	
31371FYJ5	Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$32,126,287.45	100%	0	\$0.00		0	\$0.00	
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,915,119.91	100%	0	\$0.00		0	\$0.00	
31374UPG5	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,709,166.02	100%	0	\$0.00		0	\$0.00	
31375CZW8	FIRST OF AMERICA LOAN SERVICES, INC	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,216,422.70	100%	0	\$0.00		0	\$0.00	
31375NLR0		2	\$262,500.00	4%	0	\$0.00	NA	0	\$0.00	

		RESOURCE BANCSHARES MORTGAGE GROUP INC								
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,564,695.54	100%	0	\$0.00		0	\$0.00
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0.00
Total			407	\$27,265,486.89	100%	0	\$0.00		0	\$0.00
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,624,561.43	100%	0	\$0.00		0	\$0.00
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,209,946.31	100%	0	\$0.00		0	\$0.00
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,161,989.95	100%	0	\$0.00		0	\$0.00
31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,323,668.51	100%	0	\$0.00		0	\$0.00
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,420,230.84	100%	0	\$0.00		0	\$0.00
31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,845,393.40	100%	0	\$0.00		0	\$0.00
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,442,997.03	100%	0	\$0.00		0	\$0.00

31376GB87	BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,017,576.05	100%	0	\$0.00		0	\$0.00
31376L5V2	CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$0.00
Total		707	\$80,871,136.25	100%	0	\$0.00		0	\$0.00
31376MXK3	CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,500.00	100%	0	\$0.00		0	\$0.00
31376PEB7	USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,725,545.83	100%	0	\$0.00		0	\$0.00
31376RJG7	HOMESIDE LENDING, INC	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,943,382.78	100%	0	\$0.00		0	\$0.00
31376RJM4	HOMESIDE LENDING, INC	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$818,545.61	100%	0	\$0.00		0	\$0.00
31376RK75	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,366.11	100%	0	\$0.00		0	\$0.00
31376RYD7	CITICORP MORTGAGE INC	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,685,198.35	100%	0	\$0.00		0	\$0.00
31376RYY1	CITICORP MORTGAGE INC	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,819.38	100%	0	\$0.00		0	\$0.00
31376RYZ8	CITICORP MORTGAGE INC	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,538,364.44	100%	0	\$0.00		0	\$0.00

31376SWN5	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,915,408.59	100%	0	\$0.00		0	\$0.00
31376SWQ8	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,984,058.87	100%	0	\$0.00		0	\$0.00
31376SWS4	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,650.00	100%	0	\$0.00		0	\$0.00
31376T2N6	FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,983,112.00	100%	0	\$0.00		0	\$0.00
31376T2P1	Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,016,364.16	100%	0	\$0.00		0	\$0.00
31376TJB4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,343,937.34	100%	0	\$0.00		0	\$0.00
31376TJC2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,762,171.54	100%	0	\$0.00		0	\$0.00
31376TS73	FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,191.09	100%	0	\$0.00		0	\$0.00
31376UBR4	WEYERHAEUSER MORTGAGE	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total			79	\$10,035,194.38	100%	0	\$0.00		0	\$0.00
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,026,282.79	100%	0	\$0.00		0	\$0.00	
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,011,668.00	100%	0	\$0.00		0	\$0.00	
31376UGG3	Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,030,094.32	100%	0	\$0.00		0	\$0.00	
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$1,927,154.96	100%	0	\$0.00		0	\$0.00	
31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,229,345.83	100%	0	\$0.00		0	\$0.00	
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0.00	
Total		186	\$25,176,433.57	100%	0	\$0.00		0	\$0.00	
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0.00	
Total		154	\$20,185,363.47	100%	0	\$0.00		0	\$0.00	
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0.00	
Total		411	\$27,262,150.63	100%	0	\$0.00		0	\$0.00	
31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$0.00	
Total		548	\$34,330,767.44	100%	0	\$0.00		0	\$0.00	
31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,089,924.21	100%	0	\$0.00		0	\$0.00
31376VTA0		Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,587.94	100%	0	\$0.00		0	\$0.00
31376VYG1		CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,019,695.66	100%	0	\$0.00		0	\$0.00
31376VYH9		CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,299,991.27	100%	0	\$0.00		0	\$0.00
31376WDQ0		THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,035,073.60	100%	0	\$0.00		0	\$0.00
31376WF62		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,914,814.66	100%	0	\$0.00		0	\$0.00
31376WF88		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,394.56	100%	0	\$0.00		0	\$0.00
31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,152,036.94	100%	0	\$0.00		0	\$0.00
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,803,227.92	100%	0	\$0.00		0	\$0.00

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31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$564,844.48	100%	0	\$0.00		0	\$0.00
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,555.62	100%	0	\$0.00		0	\$0.00
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,450,880.00	100%	0	\$0.00		0	\$0.00
31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,019,803.51	100%	0	\$0.00		0	\$0.00
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,093,923.88	100%	0	\$0.00		0	\$0.00
31376XSR0		Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,961,154.88	100%	0	\$0.00		0	\$0.00
31376XUA4		Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,755,650.00	100%	0	\$0.00		0	\$0.00
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,998,380.70	100%	0	\$0.00		0	\$0.00
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,987.97	100%	0	\$0.00		0	\$0.00
31376YP67		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,195.90	100%	0	\$0.00		0	\$0.00

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31376Z6L2	COUNTRYWIDE HOME LOANS, INC	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0.00
Total		219	\$12,583,606.27	100%	0	\$0.00		0	\$0.00
31376Z6M0	COUNTRYWIDE HOME LOANS, INC	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,049,733.03	100%	0	\$0.00		0	\$0.00
31376ZE58	Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,363,031.00	100%	0	\$0.00		0	\$0.00
31376ZJ79	Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,251,099.40	100%	0	\$0.00		0	\$0.00
31376ZLV3	LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,808,227.10	100%	0	\$0.00		0	\$0.00
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,980,329.18	100%	0	\$0.00		0	\$0.00
31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,532,271.96	100%	0	\$0.00		0	\$0.00
31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,607,055.47	100%	0	\$0.00		0	\$0.00
31376ZZJ5	FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,971,630.25	100%	0	\$0.00		0	\$0.00
31377A3E5	SOURCE ONE MORTGAGE	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,002,944.00	100%	0	\$0.00		0	\$0.00
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,514.00	100%	0	\$0.00		0	\$0.00
31377ABT3		NVR MORTGAGE FINANCE INC	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,680,050.00	100%	0	\$0.00		0	\$0.00
31377ABU0		NVR MORTGAGE FINANCE INC	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,941,400.00	100%	0	\$0.00		0	\$0.00
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$532,484.25	100%	0	\$0.00		0	\$0.00
31377AFS1		HOMESIDE LENDING, INC	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,069,790.09	100%	0	\$0.00		0	\$0.00
31377AFT9		Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,562,885.13	100%	0	\$0.00		0	\$0.00
31377AM20		PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,847.29	100%	0	\$0.00		0	\$0.00
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,026,607.49	100%	0	\$0.00		0	\$0.00
31377AUR6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,015,273.47	100%	0	\$0.00		0	\$0.00

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31377AUS4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,511,915.84	100%	0	\$0.00		0	\$0.00
31377AUV7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,521,006.57	100%	0	\$0.00		0	\$0.00
31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,014,310.95	100%	0	\$0.00		0	\$0.00
31377AVC8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,513,502.68	100%	0	\$0.00		0	\$0.00
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,284,607.86	100%	0	\$0.00		0	\$0.00
31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,362,870.22	100%	0	\$0.00		0	\$0.00
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0.00
Total		327	\$22,678,800.08	100%	0	\$0.00		0	\$0.00
31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0.00
Total		403	\$61,585,876.63	100%	0	\$0.00		0	\$0.00
31377B5C5	GE CAPITAL MORTGAGE	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0.00

	SERVICES									
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,949,173.09	100%	0	\$0.00		0	\$0.00	
31377BD28	BOATMENS NATIONAL MORTGAGE INC	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$7,701,062.18	100%	0	\$0.00		0	\$0.00	
31377BDX0	BOATMENS NATIONAL MORTGAGE INC	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,004,125.41	100%	0	\$0.00		0	\$0.00	
31377BZA6	AMERICAN HOME FUNDING INC	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,991,209.74	100%	0	\$0.00		0	\$0.00	
31377BZP3	GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,008,044.84	100%	0	\$0.00		0	\$0.00	
31377BZQ1	GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,027,192.56	100%	0	\$0.00		0	\$0.00	
31377C2H5	SUNTRUST MORTGAGE INC	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,006,303.08	100%	0	\$0.00		0	\$0.00	
31377C2Z5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,415,389.47	100%	0	\$0.00		0	\$0.00	
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,309,532.22	100%	0	\$0.00		0	\$0.00	
31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,615,780.52	100%	0	\$0.00		0	\$0.00	

31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,745,507.48	100%	0	\$0.00		0	\$0.00
31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,798,674.62	100%	0	\$0.00		0	\$0.00
31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,165,923.85	100%	0	\$0.00		0	\$0.00
31377C3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,530,850.60	100%	0	\$0.00		0	\$0.00
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,823,540.00	100%	0	\$0.00		0	\$0.00
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,604.86	100%	0	\$0.00		0	\$0.00
31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,224,313.60	100%	0	\$0.00		0	\$0.00
31377C4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,519,980.74	100%	0	\$0.00		0	\$0.00
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,717,565.52	100%	0	\$0.00		0	\$0.00
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,979.97	100%	0	\$0.00		0	\$0.00
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,095,393.76	100%	0	\$0.00		0	\$0.00
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,537.47	100%	0	\$0.00		0	\$0.00
31377CBL6		COUNTRYWIDE HOME LOANS, INC	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,530,272.89	100%	0	\$0.00		0	\$0.00
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,058,894.81	100%	0	\$0.00		0	\$0.00
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$0.00
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$0.00
31377CR96		HOMESIDE LENDING, INC	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,847,767.86	100%	0	\$0.00		0	\$0.00
31377CRA3			56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB								
Total			56	\$4,520,856.88	100%	0	\$0.00		0	\$0.00
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0	\$0.00
Total			3,236	\$318,976,427.22	100%	0	\$0.00		0	\$0.00
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	\$0.00
Total			2,705	\$248,285,677.73	100%	0	\$0.00		0	\$0.00
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,892,387.32	100%	0	\$0.00		0	\$0.00
31377CS87		HOMESIDE LENDING, INC	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,134,274.62	100%	0	\$0.00		0	\$0.00
31377CSH7		Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,011,364.57	100%	0	\$0.00		0	\$0.00
31377CSL8		HOMESIDE LENDING, INC	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,385,129.96	100%	0	\$0.00		0	\$0.00
31377CSV6		Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,274,855.35	100%	0	\$0.00		0	\$0.00
31377CUK7		MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,869.30	100%	0	\$0.00		0	\$0.00
31377CVB6		COUNTRYWIDE HOME LOANS, INC	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,003,463.31	100%	0	\$0.00		0	\$0.00
31377CVC4		COUNTRYWIDE HOME LOANS, INC	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,023,617.99	100%	0	\$0.00		0	\$0.00
31377CVF7		COUNTRYWIDE HOME LOANS, INC	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,274.10	100%	0	\$0.00		0	\$0.00
31377CVN0		COUNTRYWIDE HOME LOANS, INC	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,008,092.50	100%	0	\$0.00		0	\$0.00
31377CVS9		COUNTRYWIDE HOME LOANS, INC	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0.00
Total			241	\$27,552,379.77	100%	0	\$0.00		0	\$0.00
31377CVT7		COUNTRYWIDE HOME LOANS, INC	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,714,503.13	100%	0	\$0.00		0	\$0.00
31377CVV2		Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,514,265.08	100%	0	\$0.00		0	\$0.00
31377CVY6		COUNTRYWIDE HOME LOANS, INC	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,748,146.17	100%	0	\$0.00		0	\$0.00
31377CW25		COUNTRYWIDE HOME LOANS, INC	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0.00
Total			219	\$13,826,528.03	100%	0	\$0.00		0	\$0.00
31377CW66		COUNTRYWIDE HOME LOANS, INC	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,545,936.41	100%	0	\$0.00		0	\$0.00
31377CW82		COUNTRYWIDE HOME LOANS, INC	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0.00
Total			213	\$11,666,015.71	100%	0	\$0.00		0	\$0.00
31377CWB5			1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,329,626.23	100%	0	\$0.00		0	\$0.00
31377CWL3		Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,199,740.56	100%	0	\$0.00		0	\$0.00
31377CWT6		COUNTRYWIDE HOME LOANS, INC	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,071,812.41	100%	0	\$0.00		0	\$0.00
31377CWW9		COUNTRYWIDE HOME LOANS, INC	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,460,868.00	100%	0	\$0.00		0	\$0.00
31377CWZ2		COUNTRYWIDE HOME LOANS, INC	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,628,621.34	100%	0	\$0.00		0	\$0.00
31377CXA6		COUNTRYWIDE HOME LOANS, INC	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,778,357.49	100%	0	\$0.00		0	\$0.00
31377CXC2		COUNTRYWIDE HOME LOANS, INC	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,747,709.59	100%	0	\$0.00		0	\$0.00
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,396,986.96	100%	0	\$0.00		0	\$0.00
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,013,083.66	100%	0	\$0.00		0	\$0.00
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,932,621.66	100%	0	\$0.00		0	\$0.00

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31377D2N0		NORWEST MORTGAGE, INC	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0.00
Total			320	\$22,310,311.34	100%	0	\$0.00		0	\$0.00
31377D2P5		NORWEST MORTGAGE, INC	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,859,595.38	100%	0	\$0.00		0	\$0.00
31377D2Q3		NORWEST MORTGAGE, INC	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0.00
Total			205	\$14,300,927.35	100%	0	\$0.00		0	\$0.00
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,742,348.00	100%	0	\$0.00		0	\$0.00
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,401,945.97	100%	0	\$0.00		0	\$0.00
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,850.00	100%	0	\$0.00		0	\$0.00
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,250.00	100%	0	\$0.00		0	\$0.00
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,508,254.49	100%	0	\$0.00		0	\$0.00
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,891.95	100%	0	\$0.00		0	\$0.00
31377D5D9		REGIONS MORTGAGE, INC	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,229,279.50	100%	0	\$0.00		0	\$0.00
31377D5T4		Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$58,921,893.59	100%	0	\$0.00		0	\$0.00

31377D5U1	Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,164,009.37	100%	0	\$0.00		0	\$0.00
31377D6A4	Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,235,573.41	100%	0	\$0.00		0	\$0.00
31377D6J5	NORWEST MORTGAGE, INC	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,957.15	100%	0	\$0.00		0	\$0.00
31377D6K2	CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,406,893.34	100%	0	\$0.00		0	\$0.00
31377D6V8	RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,852,060.55	100%	0	\$0.00		0	\$0.00
31377DA27	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,426,602.12	100%	0	\$0.00		0	\$0.00
31377DA68	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,698,456.19	100%	0	\$0.00		0	\$0.00
31377DAU5	GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,369,721.80	100%	0	\$0.00		0	\$0.00
31377DAZ4	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,438,322.23	100%	0	\$0.00		0	\$0.00
31377DBJ9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,720,470.00	100%	0	\$0.00		0	\$0.00
31377DD24		BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,252,069.63	100%	0	\$0.00		0	\$0.00
31377DD57		BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,448,948.45	100%	0	\$0.00		0	\$0.00
31377DDP3		BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,565,039.56	100%	0	\$0.00		0	\$0.00
31377DDQ1		BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,421,120.38	100%	0	\$0.00		0	\$0.00
31377DDX6		BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,129,055.25	100%	0	\$0.00		0	\$0.00
31377DDZ1		BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,626,921.79	100%	0	\$0.00		0	\$0.00
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,236,819.95	100%	0	\$0.00		0	\$0.00
31377DEB3		OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,133,917.22	100%	0	\$0.00		0	\$0.00
31377DEK3		OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,730,119.58	100%	0	\$0.00		0	\$0.00
31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$771,658.22	100%	0	\$0.00		0	\$0.00
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,047,816.51	100%	0	\$0.00		0	\$0.00
31377DF48		INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,364,064.27	100%	0	\$0.00		0	\$0.00
31377DF63		INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,810,788.00	100%	0	\$0.00		0	\$0.00
31377DFW6		INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,345,170.17	100%	0	\$0.00		0	\$0.00
31377DFY2		INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,082,304.81	100%	0	\$0.00		0	\$0.00
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,405.51	100%	0	\$0.00		0	\$0.00
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,002,441.60	100%	0	\$0.00		0	\$0.00
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	\$0.00
Total			733	\$68,939,406.28	100%	0	\$0.00		0	\$0.00
31377DK34		BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0.00

Total			606	\$50,809,253.62	100%	0	\$0.00		0	\$0.00
31377DK59		BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,441,835.88	100%	0	\$0.00		0	\$0.00
31377DK67		BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$46,611,083.29	100%	0	\$0.00		0	\$0.00
31377DK75		BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0.00
Total			504	\$35,705,573.42	100%	0	\$0.00		0	\$0.00
31377DK83		BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$12,043,433.41	100%	0	\$0.00		0	\$0.00
31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,977,269.68	100%	0	\$0.00		0	\$0.00
31377DKR1		BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,210,908.72	100%	0	\$0.00		0	\$0.00
31377DKU4		BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$29,242,683.47	100%	0	\$0.00		0	\$0.00
31377DKV2		BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,293,292.58	100%	0	\$0.00		0	\$0.00
31377DKW0		BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0.00
31377DKY6		BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,869,621.13	100%	0	\$0.00		0	\$0.00

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31377DKZ3	BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0.00
Total		469	\$34,945,731.39	100%	0	\$0.00		0	\$0.00
31377DLA7	BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,837,536.35	100%	0	\$0.00		0	\$0.00
31377DLB5	BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0.00
Total		574	\$41,276,432.15	100%	0	\$0.00		0	\$0.00
31377DLC3	BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0.00
Total		352	\$25,183,414.43	100%	0	\$0.00		0	\$0.00
31377DLF6	BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$8,897,260.46	100%	0	\$0.00		0	\$0.00
31377DLG4	BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$12,915,008.10	100%	0	\$0.00		0	\$0.00
31377DLJ8	BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,886,591.70	100%	0	\$0.00		0	\$0.00
31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$3,512,590.71	100%	0	\$0.00		0	\$0.00
31377DMM0	M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,436.68	100%	0	\$0.00		0	\$0.00
31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,006,223.83	100%	0	\$0.00		0	\$0.00
31377DNE7	PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,003,594.57	100%	0	\$0.00		0	\$0.00
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,049,819.84	100%	0	\$0.00		0	\$0.00
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,417,361.60	100%	0	\$0.00		0	\$0.00
31377DQK0		FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,022.55	100%	0	\$0.00		0	\$0.00
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,856,569.37	100%	0	\$0.00		0	\$0.00
31377DQP9		FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,533,848.90	100%	0	\$0.00		0	\$0.00
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,870,967.44	100%	0	\$0.00		0	\$0.00
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,247,018.45	100%	0	\$0.00		0	\$0.00
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,212,123.36	100%	0	\$0.00		0	\$0.00
31377DR78			535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			535	\$60,461,078.85	100%	0	\$0.00		0	\$0.00
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,234,196.77	100%	0	\$0.00		0	\$0.00
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$24,992,910.96	100%	0	\$0.00		0	\$0.00
31377DS28		CFX MORTGAGE INC	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,284,680.09	100%	0	\$0.00		0	\$0.00
31377DS85		AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,481,529.57	100%	0	\$0.00		0	\$0.00
31377DSB8		FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,737,535.96	100%	0	\$0.00		0	\$0.00
31377DSC6		FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0.00
Total			1,440	\$114,815,406.07	100%	0	\$0.00		0	\$0.00
31377DSQ5		NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,210.42	100%	0	\$0.00		0	\$0.00
31377DTB7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,215,477.18	100%	0	\$0.00		0	\$0.00
31377DTD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,261,597.94	100%	0	\$0.00		0	\$0.00
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,976,165.16	100%	0	\$0.00		0	\$0.00
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,534.23	100%	0	\$0.00		0	\$0.00
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,503,625.14	100%	0	\$0.00		0	\$0.00
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$979,308.82	100%	0	\$0.00		0	\$0.00
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,145.86	100%	0	\$0.00		0	\$0.00
31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,281,502.31	100%	0	\$0.00		0	\$0.00
31377DWV9		Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,705,622.83	100%	0	\$0.00		0	\$0.00
31377DWZ0		Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,666,902.33	100%	0	\$0.00		0	\$0.00
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,800,721.30	100%	0	\$0.00		0	\$0.00
31377DYZ8		GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,552,740.70	100%	0	\$0.00		0	\$0.00
31377ED71		NORWEST MORTGAGE, INC	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,049,367.61	100%	0	\$0.00		0	\$0.00
31377EDN6			300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NT&SA								
		Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0.00
Total			369	\$36,098,996.06	100%	0	\$0.00		0	\$0.00
31377EDR7		BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,094,967.34	100%	0	\$0.00		0	\$0.00
31377EDT3		BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0.00
Total			1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0.00
31377EDU0		BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0.00
Total			705	\$85,909,147.13	100%	0	\$0.00		0	\$0.00
31377EDW6		BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,038,874.70	100%	0	\$0.00		0	\$0.00
31377EET2		Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,550.00	100%	0	\$0.00		0	\$0.00
31377EF46		NORWEST MORTGAGE, INC	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,308,353.35	100%	0	\$0.00		0	\$0.00
31377EFC8		NORWEST MORTGAGE, INC	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,094,520.27	100%	0	\$0.00		0	\$0.00
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,024,497.42	100%	0	\$0.00		0	\$0.00
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,630,606.03	100%	0	\$0.00		0	\$0.00
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,662.22	100%	0	\$0.00		0	\$0.00
31377EHM4		Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$695,908.21	100%	0	\$0.00		0	\$0.00
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,302,656.00	100%	0	\$0.00		0	\$0.00
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$488,358.81	100%	0	\$0.00		0	\$0.00
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$692,460.71	100%	0	\$0.00		0	\$0.00
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,048,247.04	100%	0	\$0.00		0	\$0.00
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$539,554.39	100%	0	\$0.00		0	\$0.00
31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$914,892.31	100%	0	\$0.00		0	\$0.00
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$460,816.19	100%	0	\$0.00		0	\$0.00
31377EHW2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,198,226.90	100%	0	\$0.00		0	\$0.00
31377EHX0		NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$224,169.95	100%	0	\$0.00		0	\$0.00
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$764,307.92	100%	0	\$0.00		0	\$0.00
31377EM30		COUNTRYWIDE HOME LOANS, INC	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,690,782.30	100%	0	\$0.00		0	\$0.00
31377EM48		COUNTRYWIDE HOME LOANS, INC	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,384,538.06	100%	0	\$0.00		0	\$0.00
31377EM63		COUNTRYWIDE HOME LOANS, INC	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,519,127.32	100%	0	\$0.00		0	\$0.00
31377EMQ9		BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,808,965.21	100%	0	\$0.00		0	\$0.00
31377END7		COUNTRYWIDE HOME LOANS, INC	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,649,419.96	100%	0	\$0.00		0	\$0.00
31377ENE5		COUNTRYWIDE HOME LOANS, INC	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,236,039.19	100%	0	\$0.00		0	\$0.00
31377ENH8		COUNTRYWIDE HOME LOANS, INC	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,501,043.25	100%	0	\$0.00		0	\$0.00

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31377ENJ4		COUNTRYWIDE HOME LOANS, INC	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,081,100.00	100%	0	\$0.00		0	\$0.00
31377ENM7		COUNTRYWIDE HOME LOANS, INC	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,986,354.98	100%	0	\$0.00		0	\$0.00
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,120.06	100%	0	\$0.00		0	\$0.00
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$254,200.00	100%	0	\$0.00		0	\$0.00
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,591,957.29	100%	0	\$0.00		0	\$0.00
31377EPU7		Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,795,918.26	100%	0	\$0.00		0	\$0.00
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,945,219.96	100%	0	\$0.00		0	\$0.00
31377GAC8		NORWEST MORTGAGE, INC	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,497,874.16	100%	0	\$0.00		0	\$0.00
31365EJ61		ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC	2	\$359,890.00	0.19%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	\$0.00
ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0.00
AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$165,561.35	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGES, INC	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL MORTGAGE CORP	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$0.00
	BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$455,955.76	0.25%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC	5	\$573,380.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC	2	\$222,810.95	0.12%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$0.00
	COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$0.00

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

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

	ANCHORAGE								
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0	\$0.00
	FLICK MORTGAGE INVESTORS INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0	\$0.00	NA	0	\$0.00
		2	\$160,839.33	0.09%	0	\$0.00	NA	0	\$0.00

	FOUNDERS FEDERAL CREDIT UNION								
	FREEDOM MORTGAGE CORP	3	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$89,944.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	1	\$107,131.63	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$70,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HONOLULU MORTGAGE COMPANY INC	3	\$719,604.82	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	LE MARS BANK AND TRUST COMPANY								
	LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0	\$0.00
	LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	3	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$166,926.13	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$25,183.93	0.01%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$280,443.63	0.15%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN MORTGAGE COMPANY								
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTERN MORTGAGE CONSULTANTS, INC	1	\$64,956.38	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0	\$0.00
	MLSG, INC	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$365,311.44	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$279,775.00	0.15%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC	2	\$190,280.25	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$412,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION									
PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE AND INVESTMENT INC	4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0	\$0.00	
PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
PREMIER FINANCIAL SERVICES INC	4	\$292,465.00	0.16%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CORP	1	\$199,875.69	0.11%	0	\$0.00	NA	0	\$0.00	
PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE INVESTORS INC	3	\$246,677.31	0.13%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$0.00	
REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	1	\$60,483.27	0.03%	0	\$0.00	NA	0	\$0.00	
RELOCATION FINANCIAL SERVICES	1	\$100,560.94	0.05%	0	\$0.00	NA	0	\$0.00	

INC									
REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ MORTGAGE COMPANY	1	\$155,195.75	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SBU MORTGAGE CORPORATION	2	\$118,440.00	0.06%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	\$0.00	
SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0	\$0.00	
SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
SOMERSET SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0	\$0.00	
ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0	\$0.00	
STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0	\$0.00	
STANDARD FINANCIAL MORTGAGE CORP	8	\$727,991.44	0.39%	0	\$0.00	NA	0	\$0.00	
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$64,957.47	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$278,548.38	0.15%	0	\$0.00	NA	0	\$0.00

TEXAS INDEPENDENT BANK	1	\$54,964.93	0.03%	0	\$0.00	NA	0	\$0.00
THE COMMERCIAL BANK	2	\$202,790.94	0.11%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$108,726.26	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	2	\$94,990.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC	2	\$302,637.81	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$273,125.00	0.15%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$0.00
UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	13	\$1,240,375.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	3	\$138,311.74	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$80,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$393,496.82	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$261,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	8	\$625,021.74	0.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$575,998.75	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	16	\$1,856,928.38	1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$208,660.98	0.11%	0	\$0.00	NA	0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	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
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0	\$0.00
Total		1,884	\$185,102,117.09	100%	0	\$0.00		0	\$0.00
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$149,739.88	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	1	\$102,600.00	1.13%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC	1	\$77,154.38	0.85%	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
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$75,892.38	0.84%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC	1	\$123,353.63	1.36%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	2	\$287,492.25	3.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	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
	FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	2	\$142,797.42	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$165,265.57	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$69,204.25	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$40,476.09	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$155,295.19	1.72%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS BANK FSB, MANHATTAN									
FIRST STATE BANK	1	\$72,157.38	0.8%	0	\$0.00	NA	0	\$0.00	
FMB-FIRST MICHIGAN BANK	1	\$55,966.94	0.62%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$86,600.00	0.96%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$80,885.25	0.89%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK FSB	2	\$196,315.06	2.17%	0	\$0.00	NA	0	\$0.00	
HAYHURST AND ASSOCIATES INC	1	\$18,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	2	\$136,711.85	1.51%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$580,279.51	6.42%	0	\$0.00	NA	0	\$0.00	
HONOLULU MORTGAGE COMPANY INC	1	\$185,486.94	2.05%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$139,917.31	1.55%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC	1	\$47,971.66	0.53%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$66,860.50	0.74%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE INC	1	\$26,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$54,922.11	0.61%	0	\$0.00	NA	0	\$0.00	
NOVUS FINANCIAL CORPORATION	1	\$64,087.14	0.71%	0	\$0.00	NA	0	\$0.00	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38	1.24%	0	\$0.00	NA	0	\$0.00	
OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54%	0	\$0.00	NA	0	\$0.00	
PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$142,555.81	1.58%	0	\$0.00	NA	0	\$0.00	

	SOUTH CAROLINA								
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$45,972.85	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	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
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	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
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,041,974.63	100%	0	\$0.00		0	\$0.00
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$558,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00

BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CFX MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0	\$0.00
CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$0.00
COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER HOME MORTGAGE, INC	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTY SAVINGS BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES								
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC	1	\$110,600.69	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$0.00
LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MCHENRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$0.00
MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDAM, INC	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	2	\$254,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELOCATION FINANCIAL SERVICES INC	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$0.00
Total		488	\$50,025,627.92	100%	0	\$0.00		0	\$0.00
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	CERTIFIED MORTGAGE BANKERS INC	1	\$122,550.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$46,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO	1	\$170,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$0.00
MIDAM, INC	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$0.00
STANDARD FINANCIAL MORTGAGE CORP	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY OF	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	DALLAS								
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,089,616.15	100%	0	\$0.00		0	\$0.00
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$272,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$180,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	3	\$301,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$300,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	3	\$432,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$0.00
GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,588,807.69	100%	0	\$0.00		0	\$0.00
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$677,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00

BRENTON MORTGAGES, INC	1	\$76,550.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$176,850.00	0.84%	0	\$0.00	NA	0	\$0.00
CONSUMER HOME MORTGAGE, INC	1	\$127,350.00	0.61%	0	\$0.00	NA	0	\$0.00
COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$580,908.38	2.77%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$182,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$201,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	1	\$51,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$147,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$185,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$161,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	2	\$235,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,003,168.22	100%	0	\$0.00		0	\$0.00
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$527,325.79	100%	0	\$0.00		0	\$0.00
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	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
BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	42	\$7,410,609.54	4.07%	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
CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$0.00
COLLATERAL MORTGAGE LTD	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$0.00
CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	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
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$0.00

FIRST OF AMERICA LOAN SERVICES, INC	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBOURTON MORTGAGE CO., L.P	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0	\$0.00
Total		1,476	\$182,177,124.78	100%	0	\$0.00		0	\$0.00
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	16	\$2,043,075.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$0.00
		41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	11	\$941,815.43	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST COMMERCE MORTGAGE COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A	6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$0.00	
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC.	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	

	D/B/A MISSION MTG OF TX, INC								
	HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	FINANCE INC								
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	\$0.00
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0	\$0.00
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	3	\$456,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$846,350.00	0.72%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$209,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$160,470.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$141,010.55	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	7	\$903,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	FIRST OF AMERICA LOAN SERVICES, INC	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,131,617.90	100%	0	\$0.00		0	\$0.00
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0.00
		2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY									
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0.00	
Total		186	\$23,153,270.70	100%	0	\$0.00		0	\$0.00	
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,102,140.94	100%	0	\$0.00		0	\$0.00	
31375PJH0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,480,789.21	100%	0	\$0.00		0	\$0.00	
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,557,713.89	100%	0	\$0.00		0	\$0.00	
31376CWC4	CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,460,125.63	100%	0	\$0.00		0	\$0.00	
31376EVA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$463,682.04	100%	0	\$0.00		0	\$0.00	
31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,477,536.93	100%	0	\$0.00		0	\$0.00	
31376FXS1	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,585,052.64	100%	0	\$0.00		0	\$0.00	
31376FXV4	Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	\$0.00	

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Total			52	\$4,502,575.20	100%	0	\$0.00		0	\$0.00
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,693,529.80	100%	0	\$0.00		0	\$0.00
31376JRV3		CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	\$0.00
		CONSUMER HOME MORTGAGE, INC	1	\$249,156.56	2.07%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC	1	\$120,682.25	1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW INC	2	\$103,388.79	0.86%	0	\$0.00	NA	0	\$0.00
		OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	\$0.00
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	\$0.00
		STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0	\$0.00
		VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,014,980.32	100%	0	\$0.00		0	\$0.00
31376PD44		USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,161.74	100%	0	\$0.00		0	\$0.00
31376PED3		USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,621,856.37	100%	0	\$0.00		0	\$0.00
31376PSW6		FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,034,803.12	100%	0	\$0.00		0	\$0.00

31376QKT9		FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,650.00	100%	0	\$0.00		0	\$0.00
31376RL25		SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,059,115.06	100%	0	\$0.00		0	\$0.00
31376RL33		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,650.00	100%	0	\$0.00		0	\$0.00
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,048,288.89	100%	0	\$0.00		0	\$0.00
31376RYJ4		CITICORP MORTGAGE INC	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,472,998.73	100%	0	\$0.00		0	\$0.00
31376RYK1		CITICORP MORTGAGE INC	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,331,595.96	100%	0	\$0.00		0	\$0.00
31376RZH7		CITICORP MORTGAGE INC	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,210.18	100%	0	\$0.00		0	\$0.00
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,246,635.99	100%	0	\$0.00		0	\$0.00
31376SW88		Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,101,186.40	100%	0	\$0.00		0	\$0.00
31376SXD6		HARBOR FINANCIAL MORTGAGE	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,115,986.67	100%	0	\$0.00		0	\$0.00
31376SXH7		Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,066,646.35	100%	0	\$0.00		0	\$0.00
31376SXJ3		Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,052,948.44	100%	0	\$0.00		0	\$0.00
31376TJF5		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$39,789,234.10	100%	0	\$0.00		0	\$0.00
31376TJJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,945,609.34	100%	0	\$0.00		0	\$0.00
31376TTH0		FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,942.46	100%	0	\$0.00		0	\$0.00
31376V5G3		CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,271,986.49	100%	0	\$0.00		0	\$0.00
31376V5J7		Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,070.20	100%	0	\$0.00		0	\$0.00
31376VT44		FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,058,183.13	100%	0	\$0.00		0	\$0.00
31376VT77		FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0	\$0.00
Total			568	\$37,369,112.83	100%	0	\$0.00		0	\$0.00

31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,286,804.33	100%	0	\$0.00		0	\$0.00
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,020,831.42	100%	0	\$0.00		0	\$0.00
31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,563,712.65	100%	0	\$0.00		0	\$0.00
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$0.00
Total		579	\$35,344,109.65	100%	0	\$0.00		0	\$0.00
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,246,932.20	100%	0	\$0.00		0	\$0.00
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,065,535.45	100%	0	\$0.00		0	\$0.00
31376VYR7	CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,880,943.91	100%	0	\$0.00		0	\$0.00
31376WGA2	PRINCIPAL RESIDENTIAL MORTGAGE INC	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,640,595.40	100%	0	\$0.00		0	\$0.00
31376WGF1	PRINCIPAL RESIDENTIAL MORTGAGE INC	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$0.00
Total		393	\$46,110,494.13	100%	0	\$0.00		0	\$0.00

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31376WGH7	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,309,078.62	100%	0	\$0.00		0	\$0.00
31376WGK0	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,221,486.62	100%	0	\$0.00		0	\$0.00
31376X6V5	NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,118,002.00	100%	0	\$0.00		0	\$0.00
31376X7D4	NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,194,760.37	100%	0	\$0.00		0	\$0.00
31376X7J1	NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,009,431.06	100%	0	\$0.00		0	\$0.00
31376X7K8	NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0	\$0.00
Total		145	\$10,095,287.96	100%	0	\$0.00		0	\$0.00
31376Y2K1	DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,503,684.11	100%	0	\$0.00		0	\$0.00
31376YAA4	NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,999,805.00	100%	0	\$0.00		0	\$0.00

31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,842,620.00	100%	0	\$0.00		0	\$0.00
31376YGY6		WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,976,985.57	100%	0	\$0.00		0	\$0.00
31376YZL3		Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,997,978.29	100%	0	\$0.00		0	\$0.00
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,170,914.15	100%	0	\$0.00		0	\$0.00
31376ZJH7		HARBOURTON MORTGAGE CO., L.P	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,392,636.17	100%	0	\$0.00		0	\$0.00
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,079,097.02	100%	0	\$0.00		0	\$0.00
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,635,707.24	100%	0	\$0.00		0	\$0.00
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	\$0.00
Total			452	\$61,171,639.66	100%	0	\$0.00		0	\$0.00
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,533.40	100%	0	\$0.00		0	\$0.00
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,584,357.76	100%	0	\$0.00		0	\$0.00

31376ZRF2	FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,262,758.63	100%	0	\$0.00		0	\$0.00
31376ZRH8	FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,437,996.55	100%	0	\$0.00		0	\$0.00
31376ZTA1	FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$0.00
Total		237	\$20,674,913.87	100%	0	\$0.00		0	\$0.00
31376ZTB9	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$0.00
Total		230	\$19,363,219.36	100%	0	\$0.00		0	\$0.00
31376ZTD5	FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,113,165.52	100%	0	\$0.00		0	\$0.00
31376ZTE3	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,468,532.97	100%	0	\$0.00		0	\$0.00
31376ZU27	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,981,166.29	100%	0	\$0.00		0	\$0.00
31376ZUY7	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,521,356.82	100%	0	\$0.00		0	\$0.00

31376ZUZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,986,026.69	100%	0	\$0.00		0	\$0.00
31376ZZV8	FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,047,820.50	100%	0	\$0.00		0	\$0.00
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,024,149.93	100%	0	\$0.00		0	\$0.00
31377A3X3	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,703.51	100%	0	\$0.00		0	\$0.00
31377ACJ4	NVR MORTGAGE FINANCE INC	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,450,720.00	100%	0	\$0.00		0	\$0.00
31377ANW3	Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,504,711.60	100%	0	\$0.00		0	\$0.00
31377ANX1	Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$419,661.68	100%	0	\$0.00		0	\$0.00
31377ANY9	Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$837,996.10	100%	0	\$0.00		0	\$0.00
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,381.83	100%	0	\$0.00		0	\$0.00
31377AVL8		MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,026,352.49	100%	0	\$0.00		0	\$0.00
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,532,477.43	100%	0	\$0.00		0	\$0.00
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,721.57	100%	0	\$0.00		0	\$0.00
31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,875.00	100%	0	\$0.00		0	\$0.00
31377AYG6		NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,215,835.12	100%	0	\$0.00		0	\$0.00
31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	\$0.00
Total			324	\$21,874,833.99	100%	0	\$0.00		0	\$0.00
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,699,113.00	100%	0	\$0.00		0	\$0.00
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,539,988.60	100%	0	\$0.00		0	\$0.00

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31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,142,669.32	100%	0	\$0.00		0	\$0.00
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,972,640.38	100%	0	\$0.00		0	\$0.00
31377BZT5		CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$770,550.00	100%	0	\$0.00		0	\$0.00
31377CG80		USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,055,422.40	100%	0	\$0.00		0	\$0.00
31377CLP6		TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,018,683.13	100%	0	\$0.00		0	\$0.00
31377CTK9		HOMESIDE LENDING, INC	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0.00
Total			348	\$48,692,101.97	100%	0	\$0.00		0	\$0.00
31377CVK6		COUNTRYWIDE HOME LOANS, INC	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,996,803.72	100%	0	\$0.00		0	\$0.00
31377CVM2		COUNTRYWIDE HOME LOANS, INC	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,991,241.93	100%	0	\$0.00		0	\$0.00
31377D4G3		GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,528,315.36	100%	0	\$0.00		0	\$0.00
31377D4H1		GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,080,632.67	100%	0	\$0.00		0	\$0.00
31377DCK5			11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$0.00

		WEYERHAEUSER MORTGAGE COMPANY								
		Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,932,560.19	100%	0	\$0.00		0	\$0.00
31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,162,324.78	100%	0	\$0.00		0	\$0.00
31377DNS6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,908,155.52	100%	0	\$0.00		0	\$0.00
31377DQE4		GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,508,085.65	100%	0	\$0.00		0	\$0.00
31377DRE3		FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,256,146.33	100%	0	\$0.00		0	\$0.00
31377DVB4		Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,263,483.00	100%	0	\$0.00		0	\$0.00
31377DVD0		Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,345,128.72	100%	0	\$0.00		0	\$0.00
31377DVF5		Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,979,699.59	100%	0	\$0.00		0	\$0.00
31377DVK4		Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,602,125.85	100%	0	\$0.00		0	\$0.00
31377DW64		GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,095.36	100%	0	\$0.00		0	\$0.00
31377DXF3		CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,988,960.78	100%	0	\$0.00		0	\$0.00
31377DZR5		HEADLANDS MORTGAGE	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total		10	\$1,210,123.14	100%	0	\$0.00		0	\$0.00	
31377EFN4	AMERICAN HOME FUNDING INC	27	\$2,997,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,997,250.00	100%	0	\$0.00		0	\$0.00	
31377EG78	NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,056,582.45	100%	0	\$0.00		0	\$0.00	
31377EGL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$708,358.66	100%	0	\$0.00		0	\$0.00	
31377EGM5	HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$0.00	
Total		323	\$36,682,472.37	100%	0	\$0.00		0	\$0.00	
31377EGR4	NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	\$0.00	
Total		122	\$15,061,295.04	100%	0	\$0.00		0	\$0.00	
31377EGS2	NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,293,173.31	100%	0	\$0.00		0	\$0.00	
31377EH28	NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$83,506.22	100%	0	\$0.00		0	\$0.00	
31377EJV2	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,014,605.49	100%	0	\$0.00		0	\$0.00	
31377EKL2	Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,988,073.20	100%	0	\$0.00		0	\$0.00	

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31377EN62	COUNTRYWIDE HOME LOANS, INC	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,983,227.21	100%	0	\$0.00		0	\$0.00
31377EN88	COUNTRYWIDE HOME LOANS, INC	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,993,403.37	100%	0	\$0.00		0	\$0.00
31377ENS4	COUNTRYWIDE HOME LOANS, INC	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,999,591.21	100%	0	\$0.00		0	\$0.00
31377ENT2	COUNTRYWIDE HOME LOANS, INC	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,099,554.07	100%	0	\$0.00		0	\$0.00
31377ENW5	COUNTRYWIDE HOME LOANS, INC	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,941,521.89	100%	0	\$0.00		0	\$0.00
31377EPA1	COUNTRYWIDE HOME LOANS, INC	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,997,210.94	100%	0	\$0.00		0	\$0.00
31377EPD5	COUNTRYWIDE HOME LOANS, INC	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,996,794.80	100%	0	\$0.00		0	\$0.00
31377EQD4	GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,010,624.80	100%	0	\$0.00		0	\$0.00
31377F2G0	SUNTRUST MORTGAGE INC	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,007,873.47	100%	0	\$0.00		0	\$0.00
31377F2K1	SUNTRUST MORTGAGE INC	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$4,510,183.61	100%	0	\$0.00		0	\$0.00
31377F2Y1		HOMESIDE LENDING, INC	1	\$61,060.03	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,963,880.05	100%	0	\$0.00		0	\$0.00
31377F2Z8		HOMESIDE LENDING, INC	4	\$275,087.07	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,398,882.34	100%	0	\$0.00		0	\$0.00
31377F3A2		HOMESIDE LENDING, INC	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,058,223.84	100%	0	\$0.00		0	\$0.00
31377F3B0		Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,667,538.46	100%	0	\$0.00		0	\$0.00
31377F3C8		Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,639,204.01	100%	0	\$0.00		0	\$0.00
31377F3H7		HOMESIDE LENDING, INC	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,398,384.02	100%	0	\$0.00		0	\$0.00
31377F3L8		Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,559,406.59	100%	0	\$0.00		0	\$0.00
31377F3M6		Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,718,774.66	100%	0	\$0.00		0	\$0.00
31377F3N4		Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,458,239.96	100%	0	\$0.00		0	\$0.00
31377F3W4		HOMESIDE LENDING, INC	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,008,278.94	100%	0	\$0.00		0	\$0.00
31377F3X2		Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,412,050.56	100%	0	\$0.00		0	\$0.00
31377FYG5			14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION									
	Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,520,936.38	100%	0	\$0.00		0	\$0.00	
31377FYH3	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,746,373.84	100%	0	\$0.00		0	\$0.00	
31377FZB5	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$0.00	
Total		206	\$18,124,439.27	100%	0	\$0.00		0	\$0.00	
31377FZW9	NORWEST MORTGAGE, INC	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0.00	
Total		148	\$20,061,600.51	100%	0	\$0.00		0	\$0.00	
31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,386.72	100%	0	\$0.00		0	\$0.00	
31377G5P5	Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,279,882.93	100%	0	\$0.00		0	\$0.00	
31377G5Q3	Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0	\$0.00	
Total		247	\$30,745,338.78	100%	0	\$0.00		0	\$0.00	
31377G5X8	NORWEST MORTGAGE, INC	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,406,848.62	100%	0	\$0.00		0	\$0.00	
31377GA53	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$0.00	
Total		151	\$20,786,043.60	100%	0	\$0.00		0	\$0.00	
31377GA61	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$0.00	

Total			42	\$5,335,542.11	100%	0	\$0.00		0	\$0.00
31377GA87		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,493,032.49	100%	0	\$0.00		0	\$0.00
31377GAF1		Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,622,000.58	100%	0	\$0.00		0	\$0.00
31377GAG9		NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,793,336.33	100%	0	\$0.00		0	\$0.00
31377GAN4		GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,077,033.00	100%	0	\$0.00		0	\$0.00
31377GAW4		BNY MORTGAGE COMPANY, INC	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,201,829.56	100%	0	\$0.00		0	\$0.00
31377GB37		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,877,950.86	100%	0	\$0.00		0	\$0.00
31377GB60		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,510,354.37	100%	0	\$0.00		0	\$0.00
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,346,144.01	100%	0	\$0.00		0	\$0.00
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,941,333.09	100%	0	\$0.00		0	\$0.00

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31377GB94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,588,776.53	100%	0	\$0.00		0	\$0.00
31377GBB9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,134,710.30	100%	0	\$0.00		0	\$0.00
31377GBC7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,997,163.71	100%	0	\$0.00		0	\$0.00
31377GBD5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,733,162.39	100%	0	\$0.00		0	\$0.00
31377GBG8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,578,292.69	100%	0	\$0.00		0	\$0.00
31377GBN3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,667,410.06	100%	0	\$0.00		0	\$0.00
31377GBT0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,258,246.32	100%	0	\$0.00		0	\$0.00
31377GBV5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$0.00

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Total			110	\$6,371,995.84	100%	0	\$0.00		0	\$0.00
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,236,749.61	100%	0	\$0.00		0	\$0.00
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,132,493.25	100%	0	\$0.00		0	\$0.00
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,939,274.04	100%	0	\$0.00		0	\$0.00
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,014,567.03	100%	0	\$0.00		0	\$0.00
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,100,590.96	100%	0	\$0.00		0	\$0.00
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,284,004.79	100%	0	\$0.00		0	\$0.00
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,187,348.19	100%	0	\$0.00		0	\$0.00
31377GD68		HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,070,153.30	100%	0	\$0.00		0	\$0.00

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31377GE59	BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,452,786.23	100%	0	\$0.00		0	\$0.00
31377GEA8	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,017,495.14	100%	0	\$0.00		0	\$0.00
31377GEJ9	BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,539,087.67	100%	0	\$0.00		0	\$0.00
31377GEY6	BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,712,123.84	100%	0	\$0.00		0	\$0.00
31377GEZ3	BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,795,492.49	100%	0	\$0.00		0	\$0.00
31377GFA7	CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,978,219.07	100%	0	\$0.00		0	\$0.00
31377GGT5	BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,394,675.13	100%	0	\$0.00		0	\$0.00
31377GGU2	BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,156,249.54	100%	0	\$0.00		0	\$0.00
31377GH49	COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,570,860.10	100%	0	\$0.00		0	\$0.00

31377GH56	COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,083,793.41	100%	0	\$0.00		0	\$0.00
31377GHN7	INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,779,940.06	100%	0	\$0.00		0	\$0.00
31377GHQ0	INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,618,222.52	100%	0	\$0.00		0	\$0.00
31377GR63	NORWEST MORTGAGE, INC	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$0.00
Total		334	\$45,290,532.77	100%	0	\$0.00		0	\$0.00
31377GT38	CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,002,328.81	100%	0	\$0.00		0	\$0.00
31377GT53	CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,044,672.92	100%	0	\$0.00		0	\$0.00
31377GT61	CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,090,934.42	100%	0	\$0.00		0	\$0.00
31377GTU8	Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,210,515.95	100%	0	\$0.00		0	\$0.00
31377GUE2	CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,727,552.86	100%	0	\$0.00		0	\$0.00
31377GUS1	MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,177.00	100%	0	\$0.00		0	\$0.00

31377GX66	OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,132,773.67	100%	0	\$0.00		0	\$0.00
31377GXE9	HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,291,350.95	100%	0	\$0.00		0	\$0.00
31377GYN8	HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,940,926.94	100%	0	\$0.00		0	\$0.00
31377GYP3	HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,059,512.89	100%	0	\$0.00		0	\$0.00
31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,546,848.04	100%	0	\$0.00		0	\$0.00
31377GYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$0.00
Total		300	\$32,106,085.72	100%	0	\$0.00		0	\$0.00
31377GYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,369,139.78	100%	0	\$0.00		0	\$0.00
31377GYV0	AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,433,271.93	100%	0	\$0.00		0	\$0.00
31377GYY4	RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,166,750.19	100%	0	\$0.00		0	\$0.00

31377GZB3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,017,000.00	100%	0	\$0.00		0	\$0.00
31377GZG2	FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,255,122.96	100%	0	\$0.00		0	\$0.00
31377H2E1	Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$532,000.00	100%	0	\$0.00		0	\$0.00
31377H5D0	NORWEST MORTGAGE, INC	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$0.00
Total		203	\$28,890,850.68	100%	0	\$0.00		0	\$0.00
31377H5E8	NORWEST MORTGAGE, INC	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	\$0.00
Total		241	\$33,856,685.25	100%	0	\$0.00		0	\$0.00
31377H5G3	NORWEST MORTGAGE, INC	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,106,073.80	100%	0	\$0.00		0	\$0.00
31377H5H1	NORWEST MORTGAGE, INC	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,628,786.87	100%	0	\$0.00		0	\$0.00
31377H5L2	Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$500,771.59	100%	0	\$0.00		0	\$0.00
31377H6C1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,152,360.28	100%	0	\$0.00		0	\$0.00
31377HA93	WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,213,461.54	100%	0	\$0.00		0	\$0.00

31377HE81	REGIONS MORTGAGE, INC	17	\$969,728.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$969,728.97	100%	0	\$0.00		0	\$0.00
31377HEG3	Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,034,967.10	100%	0	\$0.00		0	\$0.00
31377HEH1	Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,868,831.16	100%	0	\$0.00		0	\$0.00
31377HF23	Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,330.39	100%	0	\$0.00		0	\$0.00
31377HH39	NORWEST MORTGAGE, INC	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,017,238.79	100%	0	\$0.00		0	\$0.00
31377HH54	NORWEST MORTGAGE, INC	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,089,833.53	100%	0	\$0.00		0	\$0.00
31377HH62	NORWEST MORTGAGE, INC	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,944,427.78	100%	0	\$0.00		0	\$0.00
31377HH70	NORWEST MORTGAGE, INC	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,080,734.25	100%	0	\$0.00		0	\$0.00
31377HH88	Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,907,824.16	100%	0	\$0.00		0	\$0.00
31377HH96	NORWEST MORTGAGE, INC	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	\$0.00
Total		482	\$33,717,968.22	100%	0	\$0.00		0	\$0.00
31377HHJ4	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,347,591.48	100%	0	\$0.00		0	\$0.00

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31377HHT2	Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,097,654.56	100%	0	\$0.00		0	\$0.00
31377HHZ8	GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,775.65	100%	0	\$0.00		0	\$0.00
31377HL34	Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,480,447.33	100%	0	\$0.00		0	\$0.00
31377HL75	Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,413,461.07	100%	0	\$0.00		0	\$0.00
31377HLM2	NORWEST MORTGAGE, INC	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$0.00
Total		691	\$94,698,233.61	100%	0	\$0.00		0	\$0.00
31377HLP5	NORWEST MORTGAGE, INC	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$0.00
Total		427	\$55,288,456.69	100%	0	\$0.00		0	\$0.00
31377HLR1	Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$32,061,739.52	100%	0	\$0.00		0	\$0.00
31377HLX8	NORWEST MORTGAGE, INC	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,341,571.68	100%	0	\$0.00		0	\$0.00
31377HMZ2	COLUMBIA NATIONAL INC	137	\$15,432,993.22	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,432,993.22	100%	0	\$0.00		0	\$0.00
31377HN57	Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,463,250.00	100%	0	\$0.00		0	\$0.00
31377HNS7	Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,319,779.27	100%	0	\$0.00		0	\$0.00
31377HNW8	OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,476,378.37	100%	0	\$0.00		0	\$0.00

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31377HNX6		OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,820,696.23	100%	0	\$0.00		0	\$0.00
31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,520,948.88	100%	0	\$0.00		0	\$0.00
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,772,993.01	100%	0	\$0.00		0	\$0.00
31377HQP7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,321,059.39	100%	0	\$0.00		0	\$0.00
31377HQP5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$3,214,113.77	100%	0	\$0.00		0	\$0.00
31377HQP3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$3,055,581.89	100%	0	\$0.00		0	\$0.00
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,682,526.78	100%	0	\$0.00		0	\$0.00
31377HR79		Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,636.81	100%	0	\$0.00		0	\$0.00
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$910,237.91	100%	0	\$0.00		0	\$0.00
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,108,707.75	100%	0	\$0.00		0	\$0.00
31377HTB8		NORWEST MORTGAGE, INC	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,476,380.00	100%	0	\$0.00		0	\$0.00
31377HTC6		NORWEST MORTGAGE, INC	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,034,305.96	100%	0	\$0.00		0	\$0.00
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,161,005.30	100%	0	\$0.00		0	\$0.00
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,043,749.67	100%	0	\$0.00		0	\$0.00
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,091,124.20	100%	0	\$0.00		0	\$0.00
31377HUZ3		Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,985,250.00	100%	0	\$0.00		0	\$0.00
31377HX56		Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,468,405.40	100%	0	\$0.00		0	\$0.00
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,605,324.94	100%	0	\$0.00		0	\$0.00
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,087,774.42	100%	0	\$0.00		0	\$0.00
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,263.64	100%	0	\$0.00		0	\$0.00
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$190,843.98	100%	0	\$0.00		0	\$0.00
31377JPW2		Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,732.65	100%	0	\$0.00		0	\$0.00

31377JQA9	PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,581.23	100%	0	\$0.00		0	\$0.00
31377JQC5	PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$251,780.30	100%	0	\$0.00		0	\$0.00
31377JQD3	PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$211,709.66	100%	0	\$0.00		0	\$0.00
31377JVS4	MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,748,584.02	100%	0	\$0.00		0	\$0.00
31377JW79	AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$732,710.00	100%	0	\$0.00		0	\$0.00
313637EC0	Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,530,600.00	100%	0	\$0.00		0	\$0.00
31365EKG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF LENA WEE	5	\$359,850.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0	\$0.00
BANK ILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$0.00
CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00
CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COLORADO BANKERS MORTGAGE INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$120,726.81	0.48%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	3	\$194,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC CENTRAL MORTGAGE INC	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00

BANKERS CORPORATION									
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
PREMIER FINANCIAL SERVICES INC	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE INVESTORS INC	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00	
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
STANDARD FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

	CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	\$0.00
Total		279	\$25,125,424.00	100%	0	\$0.00		0	\$0.00
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P	1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	FINANCE INC								
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	\$0.00
Total		441	\$42,699,768.43	100%	0	\$0.00		0	\$0.00
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,873.71	100%	0	\$0.00		0	\$0.00
31371FW73	AMERICAN HOME FUNDING INC	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	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
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	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
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,451,682.37	100%	0	\$0.00		0	\$0.00
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$0.00
		12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	5	\$509,853.11	0.67%	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
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$0.00

FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$0.00

	RESOURCE CORPORATION								
	NVR MORTGAGE FINANCE INC	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$0.00
Total		658	\$76,425,883.88	100%	0	\$0.00		0	\$0.00
31371FW99		38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES INC								
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$387,700.00	0.21%	0	\$0.00	NA	0	\$0.00

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$438,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$294,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$303,300.00	0.16%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC	6	\$990,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$498,065.80	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$556,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$0.00
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0	\$0.00
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$0.00

EQUALITY MORTGAGE CORPORATION									
FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$0.00	
HARBOURTON MORTGAGE CO., L.P	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$0.00	

ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$0.00
Total		2,547	\$289,139,356.52	100%	0	\$0.00		0	\$0.00
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,999,181.24	100%	0	\$0.00		0	\$0.00
31374ARN2	Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$751,503.08	100%	0	\$0.00		0	\$0.00

31374Q6V2		Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,537,128.05	100%	0	\$0.00		0	\$0.00
31375DAA1		FIRST OF AMERICA LOAN SERVICES, INC	319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$27,535,156.67	100%	0	\$0.00		0	\$0.00
31375NL41		RESOURCE BANCSHARES MORTGAGE GROUP INC	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$0.00
Total			679	\$45,428,843.94	100%	0	\$0.00		0	\$0.00
31375NL66		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,679,778.67	100%	0	\$0.00		0	\$0.00
31375NL90		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,589,582.39	100%	0	\$0.00		0	\$0.00
31375NMA6		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,647,261.26	100%	0	\$0.00		0	\$0.00
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,111,253.66	100%	0	\$0.00		0	\$0.00
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,395,801.34	100%	0	\$0.00		0	\$0.00

31376FEY9	KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,033,923.71	100%	0	\$0.00		0	\$0.00
31376GMQ5	GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,575.00	100%	0	\$0.00		0	\$0.00
31376JRX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	1	\$99,931.13	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC								
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP	2	\$212,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	\$0.00
	AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	3	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	CU REAL ESTATE SERVICES INC								
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC	2	\$146,763.23	0.05%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	4	\$391,652.25	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$0.00
	FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK & TRUST								
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$133,695.75	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0	\$0.00
	INDUSTRY MORTGAGE COMPANY, L. P	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	6	\$445,654.19	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$109,426.50	0.04%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0	\$0.00
	LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	6	\$642,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$68,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$67,900.00	0.02%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDAM, INC	3	\$197,951.81	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC	2	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$241,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	3	\$284,238.31	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$104,934.69	0.03%	0	\$0.00	NA	0	\$0.00
	MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$181,585.76	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$909,640.56	0.3%	0	\$0.00	NA	0	\$0.00

	OCEAN WEST ENTERPRISES INC								
	OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0	\$0.00
	OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	2	\$237,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	8	\$660,632.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$194,050.00	0.06%	0	\$0.00	NA	0	\$0.00

	SIUSLAW VALLEY BANK								
	SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	9	\$793,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	1	\$105,679.00	0.03%	0	\$0.00	NA	0	\$0.00
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0	\$0.00
THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC	1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0	\$0.00
Total		2,904	\$302,930,734.01	100%	0	\$0.00		0	\$0.00
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,011,948.17	100%	0	\$0.00		0	\$0.00
31376RYS4	CITICORP MORTGAGE INC	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,242,397.84	100%	0	\$0.00		0	\$0.00
31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,299,611.38	100%	0	\$0.00		0	\$0.00
31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,148,851.57	100%	0	\$0.00		0	\$0.00
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,294,593.77	100%	0	\$0.00		0	\$0.00

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31376VUR1		Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,147,552.96	100%	0	\$0.00		0	\$0.00
31376VVA7		FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,524,336.99	100%	0	\$0.00		0	\$0.00
31376VVG4		FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0	\$0.00
Total			389	\$25,753,361.14	100%	0	\$0.00		0	\$0.00
31376VVH2		FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0	\$0.00
Total			679	\$42,921,185.71	100%	0	\$0.00		0	\$0.00
31376VVJ8		FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0	\$0.00
Total			204	\$11,924,084.18	100%	0	\$0.00		0	\$0.00
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,399,064.07	100%	0	\$0.00		0	\$0.00
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC	78	\$4,404,572.51	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	\$0.00
Total			287	\$17,620,691.48	100%	0	\$0.00		0	\$0.00
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	\$0.00
Total			548	\$70,139,108.48	100%	0	\$0.00		0	\$0.00
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,942.30	100%	0	\$0.00		0	\$0.00
31376YAL0			111	\$14,355,794.63	100%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
Total			111	\$14,355,794.63	100%	0	\$0.00		0	\$0.00
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,842,624.16	100%	0	\$0.00		0	\$0.00
31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,902,509.57	100%	0	\$0.00		0	\$0.00
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,946,435.94	100%	0	\$0.00		0	\$0.00
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,951,931.45	100%	0	\$0.00		0	\$0.00
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,474,695.00	100%	0	\$0.00		0	\$0.00
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,933,316.84	100%	0	\$0.00		0	\$0.00
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,952,680.42	100%	0	\$0.00		0	\$0.00
31376YG26			67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE COMPANY								
Total			67	\$7,063,940.08	100%	0	\$0.00		0	\$0.00
31376YG34		WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$31,806,625.19	100%	0	\$0.00		0	\$0.00
31376YG59		WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,037,464.65	100%	0	\$0.00		0	\$0.00
31376ZFL2		STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,755,046.02	100%	0	\$0.00		0	\$0.00
31376ZL84		LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$324,073.50	16.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,242.53	100%	0	\$0.00		0	\$0.00
31376ZMC4		LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,534,200.20	100%	0	\$0.00		0	\$0.00
31376ZMD2		LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,803,614.24	100%	0	\$0.00		0	\$0.00
31376ZMF7		LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,294,319.83	100%	0	\$0.00		0	\$0.00
31376ZMG5		LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0	\$0.00
Total			361	\$50,460,597.65	100%	0	\$0.00		0	\$0.00
31376ZTL7		FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,816,460.07	100%	0	\$0.00		0	\$0.00
31376ZTP8		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,041,098.36	100%	0	\$0.00		0	\$0.00
31376ZTT0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,875,753.27	100%	0	\$0.00		0	\$0.00
31376ZTU7		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,955,457.46	100%	0	\$0.00		0	\$0.00
31376ZU43		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,049,330.07	100%	0	\$0.00		0	\$0.00
31376ZU68		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,513,684.91	100%	0	\$0.00		0	\$0.00
31376ZU76		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,175,060.60	100%	0	\$0.00		0	\$0.00
31376ZU84		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,946,675.62	100%	0	\$0.00		0	\$0.00
31376ZZ71		FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0	\$0.00

Total			126	\$14,851,643.76	100%	0	\$0.00		0	\$0.00
31376ZZ89		Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,004,834.88	100%	0	\$0.00		0	\$0.00
31376ZZY2		Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,293.95	100%	0	\$0.00		0	\$0.00
31377A4N4		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,076,238.14	100%	0	\$0.00		0	\$0.00
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$442,688.14	100%	0	\$0.00		0	\$0.00
31377AQ26		PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,023,696.04	100%	0	\$0.00		0	\$0.00
31377AWA1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,014,099.61	100%	0	\$0.00		0	\$0.00
31377AWJ2		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,091.63	100%	0	\$0.00		0	\$0.00
31377AWK9		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,514,685.42	100%	0	\$0.00		0	\$0.00
31377BZU2		CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$762,050.00	100%	0	\$0.00		0	\$0.00
31377CFR9			9	\$806,558.92	40.25%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,732.20	100%	0	\$0.00		0	\$0.00
31377CFS7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,311.46	100%	0	\$0.00		0	\$0.00
31377CFW8		MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,962.30	100%	0	\$0.00		0	\$0.00
31377DC41		WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,033,467.17	100%	0	\$0.00		0	\$0.00
31377DCN9		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,887,482.14	100%	0	\$0.00		0	\$0.00
31377DN80		PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$0.00
Total			304	\$18,149,800.26	100%	0	\$0.00		0	\$0.00
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,744,701.70	100%	0	\$0.00		0	\$0.00
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,849.66	100%	0	\$0.00		0	\$0.00
31377DPE5			67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			67	\$8,076,014.13	100%	0	\$0.00		0	\$0.00
31377DR29		FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,628,482.37	100%	0	\$0.00		0	\$0.00
31377DRW3		FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,118,231.19	100%	0	\$0.00		0	\$0.00
31377DV73		Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,400,447.16	100%	0	\$0.00		0	\$0.00
31377DWB3		HOMESIDE LENDING, INC	1	\$164,700.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,099,968.47	100%	0	\$0.00		0	\$0.00
31377ECC1		FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,350.00	100%	0	\$0.00		0	\$0.00
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,102,719.78	100%	0	\$0.00		0	\$0.00
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,143,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,143,000.00	100%	0	\$0.00		0	\$0.00
31377EXA2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377F4F0		HOMESIDE LENDING, INC	2	\$280,723.69	1.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,894,364.84	100%	0	\$0.00		0	\$0.00
31377F4G8		HOMESIDE LENDING, INC	2	\$261,210.98	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,503,055.01	100%	0	\$0.00		0	\$0.00
31377F4K9		HOMESIDE LENDING, INC	8	\$391,606.62	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,442,015.99	100%	0	\$0.00		0	\$0.00
31377F4M5		HOMESIDE LENDING, INC	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,275,353.83	100%	0	\$0.00		0	\$0.00
31377F4N3		Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,584,174.25	100%	0	\$0.00		0	\$0.00
31377F4Q6		HOMESIDE LENDING, INC	8	\$960,870.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,263,987.01	100%	0	\$0.00		0	\$0.00
31377F4R4		Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,135,433.07	100%	0	\$0.00		0	\$0.00
31377F4T0		Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,139,274.00	100%	0	\$0.00		0	\$0.00
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,111.48	100%	0	\$0.00		0	\$0.00
31377F7D2		TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,747,461.56	100%	0	\$0.00		0	\$0.00
31377F7G5		TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,660,373.07	100%	0	\$0.00		0	\$0.00
31377FW93		COUNTRYWIDE HOME LOANS, INC	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	\$0.00

Total			92	\$10,048,542.49	100%	0	\$0.00		0	\$0.00
31377FX35		COUNTRYWIDE HOME LOANS, INC	6	\$541,767.97	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,996,892.35	100%	0	\$0.00		0	\$0.00
31377FX50		COUNTRYWIDE HOME LOANS, INC	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,992,879.99	100%	0	\$0.00		0	\$0.00
31377FX84		COUNTRYWIDE HOME LOANS, INC	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,008,555.69	100%	0	\$0.00		0	\$0.00
31377FXR2		COUNTRYWIDE HOME LOANS, INC	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0	\$0.00
Total			312	\$35,481,120.97	100%	0	\$0.00		0	\$0.00
31377FXU5		COUNTRYWIDE HOME LOANS, INC	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,744,251.21	100%	0	\$0.00		0	\$0.00
31377FYA8		COUNTRYWIDE HOME LOANS, INC	6	\$763,500.65	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,994,077.03	100%	0	\$0.00		0	\$0.00
31377FZG4		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,687,334.64	100%	0	\$0.00		0	\$0.00
31377FZJ8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,759,076.68	100%	0	\$0.00		0	\$0.00
31377GFE9		CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$45,395,103.20	100%	0	\$0.00		0	\$0.00

31377GFN9		CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,267,324.94	100%	0	\$0.00		0	\$0.00
31377GFQ2		CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,640,399.33	100%	0	\$0.00		0	\$0.00
31377GJB1		Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,837,735.79	100%	0	\$0.00		0	\$0.00
31377GJC9		Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,030,577.58	100%	0	\$0.00		0	\$0.00
31377GJD7		Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,154.44	100%	0	\$0.00		0	\$0.00
31377GJF2		Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,878,429.46	100%	0	\$0.00		0	\$0.00
31377GJG0		Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,809,400.00	100%	0	\$0.00		0	\$0.00
31377GK60		FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,099,589.14	100%	0	\$0.00		0	\$0.00
31377GKQ6		NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$691,069.92	100%	0	\$0.00		0	\$0.00
31377GUJ1		CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,698,082.65	100%	0	\$0.00		0	\$0.00
31377GUM4		CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,916,303.32	100%	0	\$0.00		0	\$0.00
31377GXJ8		HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	\$0.00

Total			85	\$7,536,344.92	100%	0	\$0.00		0	\$0.00
31377H4W9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,219,469.88	100%	0	\$0.00		0	\$0.00
31377H5J7		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,064,604.46	100%	0	\$0.00		0	\$0.00
31377HE32		GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,036,657.91	100%	0	\$0.00		0	\$0.00
31377HEY4		GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,602,989.93	100%	0	\$0.00		0	\$0.00
31377HF72		FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,005,295.99	100%	0	\$0.00		0	\$0.00
31377HF98		FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,976,328.94	100%	0	\$0.00		0	\$0.00
31377HFS6		Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,757,993.04	100%	0	\$0.00		0	\$0.00
31377HS37		ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,794,161.16	100%	0	\$0.00		0	\$0.00
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,458,083.28	100%	0	\$0.00		0	\$0.00
31377HTZ5		Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,968,995.02	100%	0	\$0.00		0	\$0.00

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31377HU91	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,146.34	100%	0	\$0.00		0	\$0.00
31377HVA7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,820.59	100%	0	\$0.00		0	\$0.00
31377HVB5	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,048,362.31	100%	0	\$0.00		0	\$0.00
31377HVC3	HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0	\$0.00
Total		201	\$21,988,521.40	100%	0	\$0.00		0	\$0.00
31377HVK5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,021,738.12	100%	0	\$0.00		0	\$0.00
31377HVQ2	Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,675.00	100%	0	\$0.00		0	\$0.00
31377HYD8	INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,274,875.03	100%	0	\$0.00		0	\$0.00
31377HYL0	INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,454,839.28	100%	0	\$0.00		0	\$0.00
31377HYR7	INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,425.00	100%	0	\$0.00		0	\$0.00

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31377HYS5	INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,061,880.00	100%	0	\$0.00		0	\$0.00
31377HZ54	GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,042,407.18	100%	0	\$0.00		0	\$0.00
31377HZJ4	MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,795.91	100%	0	\$0.00		0	\$0.00
31377J2A5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,374,632.53	100%	0	\$0.00		0	\$0.00
31377J2F4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,071,953.28	100%	0	\$0.00		0	\$0.00
31377J2T4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,377,947.89	100%	0	\$0.00		0	\$0.00
31377J2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,139,008.46	100%	0	\$0.00		0	\$0.00
31377J6N3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,489,297.19	100%	0	\$0.00		0	\$0.00
31377J6P8	BANCOKLAHOMA MORTGAGE	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,992,248.24	100%	0	\$0.00		0	\$0.00
31377J7J1		BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,212,296.47	100%	0	\$0.00		0	\$0.00
31377J7K8		BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,881,383.76	100%	0	\$0.00		0	\$0.00
31377J7L6		BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,412,225.17	100%	0	\$0.00		0	\$0.00
31377JGL6		NVR MORTGAGE FINANCE INC	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31377JGU6		NVR MORTGAGE FINANCE INC	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,390,750.00	100%	0	\$0.00		0	\$0.00
31377JH68		Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,399.59	100%	0	\$0.00		0	\$0.00
31377JHY7		PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,999,436.90	100%	0	\$0.00		0	\$0.00
31377JJ25		Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,465,304.11	100%	0	\$0.00		0	\$0.00
31377JJ41		Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,029,748.04	100%	0	\$0.00		0	\$0.00
31377JJ58		Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,248,939.42	100%	0	\$0.00		0	\$0.00

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31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,963,527.81	100%	0	\$0.00		0	\$0.00
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,872,467.33	100%	0	\$0.00		0	\$0.00
31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,113,017.22	100%	0	\$0.00		0	\$0.00
31377JJE9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,605,239.01	100%	0	\$0.00		0	\$0.00
31377JJF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,322,718.26	100%	0	\$0.00		0	\$0.00
31377JJP4	Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,721,640.60	100%	0	\$0.00		0	\$0.00
31377JJS8	Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,207,665.28	100%	0	\$0.00		0	\$0.00
31377JJT6	Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,419,731.78	100%	0	\$0.00		0	\$0.00
31377JJU3	Unavailable	37	\$4,942,819.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,942,819.60	100%	0	\$0.00		0	\$0.00
31377JJX7	Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,418,099.08	100%	0	\$0.00		0	\$0.00
31377JJY5	Unavailable	30	\$4,395,934.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,395,934.96	100%	0	\$0.00		0	\$0.00
31377JKA5	Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,107,822.29	100%	0	\$0.00		0	\$0.00
31377JKF4	Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,909,458.71	100%	0	\$0.00		0	\$0.00
31377JKG2	Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,145,437.46	100%	0	\$0.00		0	\$0.00
31377JKK3	Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,059,850.85	100%	0	\$0.00		0	\$0.00

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31377JKL1		Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,582.82	100%	0	\$0.00		0	\$0.00
31377JLQ9		Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,653,147.82	100%	0	\$0.00		0	\$0.00
31377JLR7		Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,310,222.36	100%	0	\$0.00		0	\$0.00
31377JR34		ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,080.78	100%	0	\$0.00		0	\$0.00
31377JR83		SUNTRUST MORTGAGE INC	26	\$2,005,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,005,231.00	100%	0	\$0.00		0	\$0.00
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,019,425.96	100%	0	\$0.00		0	\$0.00
31377JT81		COUNTRYWIDE HOME LOANS, INC	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,100,472.73	100%	0	\$0.00		0	\$0.00
31377JTN8		COUNTRYWIDE HOME LOANS, INC	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,998,771.00	100%	0	\$0.00		0	\$0.00
31377JTS7		COUNTRYWIDE HOME LOANS, INC	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,140,708.25	100%	0	\$0.00		0	\$0.00
31377JVP0		COUNTRYWIDE HOME LOANS, INC	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,133,787.39	100%	0	\$0.00		0	\$0.00
31377JWE4		COLUMBIA NATIONAL INC	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,567.00	100%	0	\$0.00		0	\$0.00

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31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,802,299.04	100%	0	\$0.00		0	\$0.00
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,367.14	100%	0	\$0.00		0	\$0.00
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,585,342.28	100%	0	\$0.00		0	\$0.00
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,215,408.93	100%	0	\$0.00		0	\$0.00
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,329,303.67	100%	0	\$0.00		0	\$0.00
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,159,175.83	100%	0	\$0.00		0	\$0.00
31377K3J2		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,942,386.66	100%	0	\$0.00		0	\$0.00
31377K3K9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,582,929.61	100%	0	\$0.00		0	\$0.00
31377K3M5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,730,013.54	100%	0	\$0.00		0	\$0.00
31377KA39		COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,458,631.98	100%	0	\$0.00		0	\$0.00
31377KA88		BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,799,199.99	100%	0	\$0.00		0	\$0.00
31377KAB1		BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,972,618.15	100%	0	\$0.00		0	\$0.00
31377KAY1		COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,896,175.32	100%	0	\$0.00		0	\$0.00
31377KBC8		BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,720,189.99	100%	0	\$0.00		0	\$0.00
31377KBE4		BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,601,607.48	100%	0	\$0.00		0	\$0.00
31377KBF1		BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,265,112.96	100%	0	\$0.00		0	\$0.00
31377KC60		CITICORP MORTGAGE INC	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,535,025.26	100%	0	\$0.00		0	\$0.00
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,068,338.69	100%	0	\$0.00		0	\$0.00
31377KFA8		NORWEST MORTGAGE, INC	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0.00
Total			559	\$75,558,476.49	100%	0	\$0.00		0	\$0.00
31377KFE0		NATIONSBANC	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,772,165.32	100%	0	\$0.00		0	\$0.00
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,387,353.82	100%	0	\$0.00		0	\$0.00
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,750,433.38	100%	0	\$0.00		0	\$0.00
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,789,679.92	100%	0	\$0.00		0	\$0.00
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$9,159,799.56	100%	0	\$0.00		0	\$0.00
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,083,142.55	100%	0	\$0.00		0	\$0.00
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,118.17	100%	0	\$0.00		0	\$0.00
31377KGX7		AMERICAN HOME FUNDING INC	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,736.00	100%	0	\$0.00		0	\$0.00
31377KGZ2		BANC ONE MORTGAGE	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,221,656.75	100%	0	\$0.00		0	\$0.00
31377KHK4		OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,660,338.89	100%	0	\$0.00		0	\$0.00
31377KHL2		OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,358,829.51	100%	0	\$0.00		0	\$0.00
31377KHM0		OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,223,076.26	100%	0	\$0.00		0	\$0.00
31377KHP3		OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,473,932.86	100%	0	\$0.00		0	\$0.00
31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,821,546.50	100%	0	\$0.00		0	\$0.00
31377KJG1		DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,331,927.19	100%	0	\$0.00		0	\$0.00
31377KJM8		DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$992,950.00	100%	0	\$0.00		0	\$0.00
31377KJN6		DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,230,507.26	100%	0	\$0.00		0	\$0.00
31377KK53		GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,531,050.00	100%	0	\$0.00		0	\$0.00
31377KMS1		Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,200,302.06	100%	0	\$0.00		0	\$0.00
31377KP25		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,258,312.37	100%	0	\$0.00		0	\$0.00
31377KP66		OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,252,466.14	100%	0	\$0.00		0	\$0.00
31377KPX7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,486,966.69	100%	0	\$0.00		0	\$0.00
31377KPY5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,673,600.86	100%	0	\$0.00		0	\$0.00
31377KPZ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.00
Total			345	\$35,534,497.53	100%	0	\$0.00		0	\$0.00
31377KQC2		CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,626,329.20	100%	0	\$0.00		0	\$0.00
31377KQL2		REGIONS MORTGAGE, INC	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,984,908.62	100%	0	\$0.00		0	\$0.00

31377KQU2	CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,026,655.01	100%	0	\$0.00		0	\$0.00
31377KQV0	CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,571,387.14	100%	0	\$0.00		0	\$0.00
31377KQW8	CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,651,501.91	100%	0	\$0.00		0	\$0.00
31377KRM9	HOMESIDE LENDING, INC	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,893,201.61	100%	0	\$0.00		0	\$0.00
31377KRS6	HOMESIDE LENDING, INC	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,336,452.40	100%	0	\$0.00		0	\$0.00
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,642,164.75	100%	0	\$0.00		0	\$0.00
31377KWU5	Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,339,372.18	100%	0	\$0.00		0	\$0.00
31377KX34	GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,432,393.00	100%	0	\$0.00		0	\$0.00
31377KX67	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0.00
Total		332	\$48,877,821.08	100%	0	\$0.00		0	\$0.00
31377KX75	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0.00
Total		421	\$54,724,010.09	100%	0	\$0.00		0	\$0.00

31377KXD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,830,233.15	100%	0	\$0.00		0	\$0.00
31377KXF7	HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,001,245.20	100%	0	\$0.00		0	\$0.00
31377KXG5	HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,032,826.34	100%	0	\$0.00		0	\$0.00
31377KXH3	HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,022,844.66	100%	0	\$0.00		0	\$0.00
31377KXJ9	HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,043,613.83	100%	0	\$0.00		0	\$0.00
31377KXK6	HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,020,617.67	100%	0	\$0.00		0	\$0.00
31377KXQ3	REGIONS MORTGAGE, INC	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$941,820.17	100%	0	\$0.00		0	\$0.00
31377KXR1	REGIONS MORTGAGE, INC	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,284,747.59	100%	0	\$0.00		0	\$0.00
31377KXY6	GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,219,539.75	100%	0	\$0.00		0	\$0.00
31377KXZ3	GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,951,411.76	100%	0	\$0.00		0	\$0.00
31377XG84	Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,263.63	100%	0	\$0.00		0	\$0.00
31377XHB6	Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,556,222.09	100%	0	\$0.00		0	\$0.00

31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,633,652.30	100%	0	\$0.00		0	\$0.00
31377XHE0		NORWEST MORTGAGE, INC	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,530,385.65	100%	0	\$0.00		0	\$0.00
31377XHF7		NORWEST MORTGAGE, INC	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,205,848.70	100%	0	\$0.00		0	\$0.00
31377XHG5		NORWEST MORTGAGE, INC	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0.00
Total			600	\$36,683,417.60	100%	0	\$0.00		0	\$0.00
31377XKU0		NORWEST MORTGAGE, INC	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$0.00
Total			958	\$115,687,292.74	100%	0	\$0.00		0	\$0.00
31377XKV8		Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$65,034,184.56	100%	0	\$0.00		0	\$0.00
31377XKW6		Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,773,307.07	100%	0	\$0.00		0	\$0.00
31377XKX4		NORWEST MORTGAGE, INC	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,513,568.04	100%	0	\$0.00		0	\$0.00
31377XKZ9		NORWEST MORTGAGE, INC	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,681,866.55	100%	0	\$0.00		0	\$0.00
31377XLK1		NORWEST MORTGAGE, INC	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.00
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0.00
31377XLR6			100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC								
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,620,941.92	100%	0	\$0.00		0	\$0.00
31377XM46		NORWEST MORTGAGE, INC	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,177,087.02	100%	0	\$0.00		0	\$0.00
31377XM53		NORWEST MORTGAGE, INC	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,903,887.00	100%	0	\$0.00		0	\$0.00
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,037,873.62	100%	0	\$0.00		0	\$0.00
31377XMX2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,783,112.51	100%	0	\$0.00		0	\$0.00
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$0.00
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$0.00
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,487,077.10	100%	0	\$0.00		0	\$0.00
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$0.00
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$0.00
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$0.00
31377XQL4		NORWEST MORTGAGE, INC	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0.00
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$0.00
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,415.27	100%	0	\$0.00		0	\$0.00
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,958.00	100%	0	\$0.00		0	\$0.00
31377XTK3		AMERICAN HOME FUNDING INC	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,800.00	100%	0	\$0.00		0	\$0.00
31377XTM9		AMERICAN HOME FUNDING INC	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,550.00	100%	0	\$0.00		0	\$0.00
31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,971,561.22	100%	0	\$0.00		0	\$0.00
31377YCX1		Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,900.03	100%	0	\$0.00		0	\$0.00
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$487,520.00	100%	0	\$0.00		0	\$0.00
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$359,691.96	100%	0	\$0.00		0	\$0.00
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$246,971.20	100%	0	\$0.00		0	\$0.00
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$375,364.92	100%	0	\$0.00		0	\$0.00
31377YK79			6	\$186,167.17	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION								
Total			6	\$186,167.17	100%	0	\$0.00		0	\$0.00
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,069.35	100%	0	\$0.00		0	\$0.00
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$672,805.43	100%	0	\$0.00		0	\$0.00
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,389,882.70	100%	0	\$0.00		0	\$0.00
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,203,334.12	100%	0	\$0.00		0	\$0.00
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,282,976.52	100%	0	\$0.00		0	\$0.00
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,344,490.89	100%	0	\$0.00		0	\$0.00
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,161,991.38	100%	0	\$0.00		0	\$0.00
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$0.00

		CORESTATES BANK								
Total			102	\$8,600,561.01	100%	0	\$0.00		0	\$0.00
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,604,145.36	100%	0	\$0.00		0	\$0.00
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$40,455,358.60	100%	0	\$0.00		0	\$0.00
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$20,934,728.80	100%	0	\$0.00		0	\$0.00
31377YTJ4		Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$49,483,469.74	100%	0	\$0.00		0	\$0.00
31377YTM7		NORWEST MORTGAGE, INC	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0.00
Total			515	\$69,394,557.81	100%	0	\$0.00		0	\$0.00
31377YTPO		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,556,454.33	100%	0	\$0.00		0	\$0.00
31377YTQ8		NORWEST MORTGAGE, INC	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,129,167.15	100%	0	\$0.00		0	\$0.00
31377YTR6		NORWEST MORTGAGE, INC	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,339,927.57	100%	0	\$0.00		0	\$0.00
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,087,638.28	100%	0	\$0.00		0	\$0.00

31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$11,228,343.29	100%	0	\$0.00		0	\$0.00
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$0.00
		HARBOURTON MORTGAGE CO., L.P	1	\$170,854.16	0.42%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$0.00
Total		432	\$41,115,764.40	100%	0	\$0.00		0	\$0.00
31371F5B4	DMR FINANCIAL SERVICES INC	3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,414,246.74	100%	0	\$0.00		0	\$0.00
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,243,132.71	100%	0	\$0.00		0	\$0.00
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,736,669.78	100%	0	\$0.00		0	\$0.00
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0.00	
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$0.00
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0.00
		7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC								
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0.00

FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0.00
LUMBERMENS	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST,	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0.00

	INC								
	SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0.00

	ZIONS MORTGAGE COMPANY									
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0.00	
Total		2,482	\$288,414,700.24	100%	0	\$0.00		0	\$0.00	
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0.00	
	COLLATERAL MORTGAGE LTD	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0.00	
		9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	

	CONTINENTAL CAPITAL CORPORATION								
	CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY									
FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0.00	
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$0.00	
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCESS CORP								
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0.00

	STRATFORD MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$0.00
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$0.00
31371GA34		14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,461,283.51	100%	0	\$0.00		0	\$0.00
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,558,439.44	100%	0	\$0.00		0	\$0.00
31374KZF8		Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,220,580.28	100%	0	\$0.00		0	\$0.00
31375DAE3			356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0.00

		FIRST OF AMERICA LOAN SERVICES, INC								
Total			356	\$31,673,620.73	100%	0	\$0.00		0	\$0.00
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$950,907.67	100%	0	\$0.00		0	\$0.00
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$539,872.39	100%	0	\$0.00		0	\$0.00
31376JRW1		AIB MORTGAGE COMPANY INC	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWE E	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANKNORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0.00
		BRENTON	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGES, INC								
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$0.00
CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLICK MORTGAGE INVESTORS INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0.00
GOOD FAITH MORTGAGE CORP	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK FSB								
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$0.00
	INDUSTRY MORTGAGE COMPANY, L. P	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY									
JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0.00	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$0.00	
LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK, N.A	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS NATIONAL BANK OF WINONA								
	MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0.00

	OCEAN WEST ENTERPRISES INC	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$0.00
	PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$159,508.13	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$0.00	

	UNION								
	SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0.00
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS								
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$0.00
Total		812	\$70,643,555.49	100%	0	\$0.00		0	\$0.00
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANTRUST MORTGAGE SERVICES CORP	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEЕ	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0.00
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN	1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0.00	
INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	

JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0.00
MIDAM, INC	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MLSG, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER INC	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00
PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATIOIN	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0.00

STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0.00
STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$0.00
THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	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
TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	3	\$248,200.00	0.49%	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
VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	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
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	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
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	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
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	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
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.00
Total		573	\$50,464,763.89	100%	0	\$0.00		0	\$0.00
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$0.00
CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0.00
COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$0.00

	CORP								
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORPORATION								
	GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDWEST MORTGAGE INC	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0.00

Total			317	\$30,051,767.00	100%	0	\$0.00		0	\$0.00
31376UPU2		UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,323.71	100%	0	\$0.00		0	\$0.00
31376WGS3		PRINCIPAL RESIDENTIAL MORTGAGE INC	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,410,422.56	100%	0	\$0.00		0	\$0.00
31376WGT1		PRINCIPAL RESIDENTIAL MORTGAGE INC	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,223,168.68	100%	0	\$0.00		0	\$0.00
31376YG67		WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,044.13	100%	0	\$0.00		0	\$0.00
31376YG75		WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,944,830.93	100%	0	\$0.00		0	\$0.00
31376YG83		WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,127,483.13	100%	0	\$0.00		0	\$0.00
31376Z2E2		Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,037,469.49	100%	0	\$0.00		0	\$0.00
31376Z2F9		Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,948,479.37	100%	0	\$0.00		0	\$0.00
31376Z2J1		Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,902,699.66	100%	0	\$0.00		0	\$0.00
31376Z2K8		Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,817,863.13	100%	0	\$0.00		0	\$0.00
31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,979,319.63	100%	0	\$0.00		0	\$0.00

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31376Z2R3	Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,955,074.05	100%	0	\$0.00		0	\$0.00
31376Z2S1	Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,953,111.47	100%	0	\$0.00		0	\$0.00
31376ZMM2	LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,829,541.02	100%	0	\$0.00		0	\$0.00
31376ZMP5	LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,800,887.42	100%	0	\$0.00		0	\$0.00
31376ZMQ3	LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,362,794.54	100%	0	\$0.00		0	\$0.00
31376ZT29	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.00
Total		244	\$20,297,469.08	100%	0	\$0.00		0	\$0.00
31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0.00
Total		233	\$19,805,162.47	100%	0	\$0.00		0	\$0.00
31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,907,391.77	100%	0	\$0.00		0	\$0.00
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,470,620.86	100%	0	\$0.00		0	\$0.00
31376ZVT7		129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.00	
Total		134	\$13,973,065.67	100%	0	\$0.00		0	\$0.00	
31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,815,405.39	100%	0	\$0.00		0	\$0.00	
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$0.00	
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$0.00	
31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,991,879.21	100%	0	\$0.00		0	\$0.00	
31377CL27	TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,961,820.47	100%	0	\$0.00		0	\$0.00	
31377DWD9	Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$11,927,061.42	100%	0	\$0.00		0	\$0.00	
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,698,742.50	100%	0	\$0.00		0	\$0.00	
31377DWH0	Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$860,981.97	100%	0	\$0.00		0	\$0.00	
31377DWJ6	Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$9,643,753.34	100%	0	\$0.00		0	\$0.00	
31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.00	

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Total			105	\$10,624,099.85	100%	0	\$0.00		0	\$0.00
31377DX30		CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,700.00	100%	0	\$0.00		0	\$0.00
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,976,578.59	100%	0	\$0.00		0	\$0.00
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,108,607.94	100%	0	\$0.00		0	\$0.00
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$792,093.00	100%	0	\$0.00		0	\$0.00
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,007,469.77	100%	0	\$0.00		0	\$0.00
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,008,490.25	100%	0	\$0.00		0	\$0.00
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,596.29	100%	0	\$0.00		0	\$0.00
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,334,243.16	100%	0	\$0.00		0	\$0.00
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$21,375,322.10	100%	0	\$0.00		0	\$0.00

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31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,332.48	100%	0	\$0.00		0	\$0.00
31377GLX0		FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.00
Total			621	\$39,626,101.51	100%	0	\$0.00		0	\$0.00
31377GLY8		FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$0.00
Total			253	\$14,861,612.53	100%	0	\$0.00		0	\$0.00
31377GMD3		FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,096,080.43	100%	0	\$0.00		0	\$0.00
31377GSA3		KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,025,008.81	100%	0	\$0.00		0	\$0.00
31377GV92		GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,485,726.84	100%	0	\$0.00		0	\$0.00
31377GZ49		FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,585,550.00	100%	0	\$0.00		0	\$0.00
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,696.79	100%	0	\$0.00		0	\$0.00
31377HGB2		Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,020,826.21	100%	0	\$0.00		0	\$0.00
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,534,655.62	100%	0	\$0.00		0	\$0.00
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,045,428.08	100%	0	\$0.00		0	\$0.00
31377HVV9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,507,798.32	100%	0	\$0.00		0	\$0.00
31377HYV8		INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,833,662.19	100%	0	\$0.00		0	\$0.00
31377HYW6		INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,595,034.05	100%	0	\$0.00		0	\$0.00
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,692.27	100%	0	\$0.00		0	\$0.00
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,276,652.00	100%	0	\$0.00		0	\$0.00
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,444.78	100%	0	\$0.00		0	\$0.00
31377J7A0		FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,923,966.58	100%	0	\$0.00		0	\$0.00
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$5,036,426.40	100%	0	\$0.00		0	\$0.00
31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,610,789.34	100%	0	\$0.00		0	\$0.00
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0.00
Total			395	\$24,906,893.68	100%	0	\$0.00		0	\$0.00
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,597,636.15	100%	0	\$0.00		0	\$0.00
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,293,538.46	100%	0	\$0.00		0	\$0.00
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,019,334.57	100%	0	\$0.00		0	\$0.00
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,475,019.24	100%	0	\$0.00		0	\$0.00
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$935,957.41	100%	0	\$0.00		0	\$0.00
31377JG85		NVR MORTGAGE FINANCE INC	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,714,150.00	100%	0	\$0.00		0	\$0.00

31377JQQ4	CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,617,447.32	100%	0	\$0.00		0	\$0.00
31377JR67	ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,102,753.41	100%	0	\$0.00		0	\$0.00
31377JT73	COUNTRYWIDE HOME LOANS, INC	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,412,865.22	100%	0	\$0.00		0	\$0.00
31377JTU2	COUNTRYWIDE HOME LOANS, INC	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,997,780.81	100%	0	\$0.00		0	\$0.00
31377JTY4	COUNTRYWIDE HOME LOANS, INC	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,001,331.39	100%	0	\$0.00		0	\$0.00
31377K3R4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,593,295.37	100%	0	\$0.00		0	\$0.00
31377K3T0	Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,806,408.62	100%	0	\$0.00		0	\$0.00
31377KBR5	Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,564,832.94	100%	0	\$0.00		0	\$0.00
31377KBX2	CITICORP MORTGAGE INC	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0.00
Total		797	\$106,634,553.43	100%	0	\$0.00		0	\$0.00
31377KDF9	CITICORP MORTGAGE INC	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,963,168.61	100%	0	\$0.00		0	\$0.00
31377KDH5		CITICORP MORTGAGE INC	93	\$9,550,318.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,550,318.71	100%	0	\$0.00		0	\$0.00
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0.00
Total			232	\$28,461,543.93	100%	0	\$0.00		0	\$0.00
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0.00
Total			288	\$30,178,416.14	100%	0	\$0.00		0	\$0.00
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0.00
Total			292	\$30,129,423.62	100%	0	\$0.00		0	\$0.00
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0.00
Total			291	\$29,817,119.92	100%	0	\$0.00		0	\$0.00
31377KJV2		NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$18,833,146.79	100%	0	\$0.00		0	\$0.00
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,516,828.87	100%	0	\$0.00		0	\$0.00
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,002,990.85	100%	0	\$0.00		0	\$0.00

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31377KJS5	DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,250.00	100%	0	\$0.00		0	\$0.00
31377KLE3	FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,357,247.90	100%	0	\$0.00		0	\$0.00
31377KQ65	CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,779,457.17	100%	0	\$0.00		0	\$0.00
31377KQ73	CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,219,879.77	100%	0	\$0.00		0	\$0.00
31377KQ81	CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,415,397.25	100%	0	\$0.00		0	\$0.00
31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,914,115.21	100%	0	\$0.00		0	\$0.00
31377KRV9	Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,075,237.14	100%	0	\$0.00		0	\$0.00
31377KRW7	HOMESIDE LENDING, INC	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,046,616.23	100%	0	\$0.00		0	\$0.00
31377KSH9	Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,236,938.31	100%	0	\$0.00		0	\$0.00
31377KSJ5	HOMESIDE LENDING, INC	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,988,999.56	100%	0	\$0.00		0	\$0.00

31377KSK2	HOMESIDE LENDING, INC	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,135,701.07	100%	0	\$0.00		0	\$0.00
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,053,261.61	100%	0	\$0.00		0	\$0.00
31377KYC3	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,040,382.47	100%	0	\$0.00		0	\$0.00
31377X2Y2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,425,369.12	100%	0	\$0.00		0	\$0.00
31377XG68	REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0.00
Total		311	\$41,704,966.24	100%	0	\$0.00		0	\$0.00
31377XG76	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,963,903.21	100%	0	\$0.00		0	\$0.00
31377XHQ3	NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,919,915.48	100%	0	\$0.00		0	\$0.00
31377XJM0	GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,304,374.68	100%	0	\$0.00		0	\$0.00
31377XPZ4	Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,191,670.47	100%	0	\$0.00		0	\$0.00

31377XQY6		ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,778,118.83	100%	0	\$0.00		0	\$0.00
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,524,375.31	100%	0	\$0.00		0	\$0.00
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$0.00
Total			425	\$27,265,888.24	100%	0	\$0.00		0	\$0.00
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,024,754.42	100%	0	\$0.00		0	\$0.00
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,055,645.15	100%	0	\$0.00		0	\$0.00
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,967,394.63	100%	0	\$0.00		0	\$0.00
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,009,231.16	100%	0	\$0.00		0	\$0.00
31377XXB8		ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,943,665.02	100%	0	\$0.00		0	\$0.00
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,954,835.25	100%	0	\$0.00		0	\$0.00
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0.00
Total			339	\$45,058,507.20	100%	0	\$0.00		0	\$0.00
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,269,773.93	100%	0	\$0.00		0	\$0.00
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,402,020.86	100%	0	\$0.00		0	\$0.00
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,102,636.38	100%	0	\$0.00		0	\$0.00
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,420,199.75	100%	0	\$0.00		0	\$0.00
31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,291,278.78	100%	0	\$0.00		0	\$0.00
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,688,734.37	100%	0	\$0.00		0	\$0.00
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,885,144.49	100%	0	\$0.00		0	\$0.00
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,016,458.13	100%	0	\$0.00		0	\$0.00
31377Y5L5		BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$0.00
Total			380	\$59,677,300.82	100%	0	\$0.00		0	\$0.00
31377Y5Q4		BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,481,318.30	100%	0	\$0.00		0	\$0.00
31377Y6B6		COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,403,119.58	100%	0	\$0.00		0	\$0.00
31377Y6C4		COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,191,209.02	100%	0	\$0.00		0	\$0.00
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$0.00
Total			882	\$112,724,044.73	100%	0	\$0.00		0	\$0.00
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,106,199.18	100%	0	\$0.00		0	\$0.00
31377Y6L4		UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,997,530.40	100%	0	\$0.00		0	\$0.00
31377Y6Q3		DMR FINANCIAL SERVICES INC	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,042,189.96	100%	0	\$0.00		0	\$0.00
31377YG74		COUNTRYWIDE HOME LOANS, INC	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$0.00
Total			270	\$49,951,275.46	100%	0	\$0.00		0	\$0.00
31377YGC3		COUNTRYWIDE HOME LOANS, INC	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,582,586.83	100%	0	\$0.00		0	\$0.00
31377YHD0		COUNTRYWIDE HOME LOANS, INC	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,138,236.57	100%	0	\$0.00		0	\$0.00
31377YHT5		GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,039,187.17	100%	0	\$0.00		0	\$0.00
31377YHV0		GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,004,095.47	100%	0	\$0.00		0	\$0.00
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,489,469.97	100%	0	\$0.00		0	\$0.00
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,028.22	100%	0	\$0.00		0	\$0.00
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,027,028.87	100%	0	\$0.00		0	\$0.00
31377YLS2		FIRST MORTGAGE INVESTMENT CO	7	\$338,656.80	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$338,656.80	100%	0	\$0.00		0	\$0.00
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$638,709.08	100%	0	\$0.00		0	\$0.00
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,166.24	100%	0	\$0.00		0	\$0.00
31377YS63		BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0.00
Total			839	\$128,108,308.45	100%	0	\$0.00		0	\$0.00
31377YS71		BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,616,809.37	100%	0	\$0.00		0	\$0.00
31377YS89		BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,869,654.82	100%	0	\$0.00		0	\$0.00
31377YS97		BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,307,870.00	100%	0	\$0.00		0	\$0.00
31377YSG1		COLUMBIA NATIONAL INC	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,057,075.78	100%	0	\$0.00		0	\$0.00
31377YSH9		COLUMBIA NATIONAL INC	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,079,545.00	100%	0	\$0.00		0	\$0.00
31377YSJ5		COLUMBIA NATIONAL INC	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,043.55	100%	0	\$0.00		0	\$0.00
31377YSQ9		COLUMBIA NATIONAL INC	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,505,717.75	100%	0	\$0.00		0	\$0.00

31377YTD7	BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,485,178.18	100%	0	\$0.00		0	\$0.00
31377YTE5	BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,027,793.53	100%	0	\$0.00		0	\$0.00
31377YTF2	BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,877,237.19	100%	0	\$0.00		0	\$0.00
31377YTG0	BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,651.18	100%	0	\$0.00		0	\$0.00
31377YTX3	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,305,389.04	100%	0	\$0.00		0	\$0.00
31377YU52	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,498,217.88	100%	0	\$0.00		0	\$0.00
31377YU86	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,998,195.39	100%	0	\$0.00		0	\$0.00
31377YUS2	CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,513,775.49	100%	0	\$0.00		0	\$0.00
31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,908,359.43	100%	0	\$0.00		0	\$0.00
31377YV51		102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$0.00

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

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31377YZ81		AMERICAN HOME FUNDING INC	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31377YZW8		BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,185,647.48	100%	0	\$0.00		0	\$0.00
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,158,554.61	100%	0	\$0.00		0	\$0.00
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,500,388.12	100%	0	\$0.00		0	\$0.00
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,300.00	100%	0	\$0.00		0	\$0.00
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,644,010.97	100%	0	\$0.00		0	\$0.00
31377Z5T5		NORWEST MORTGAGE, INC	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,310,898.70	100%	0	\$0.00		0	\$0.00
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,679.86	100%	0	\$0.00		0	\$0.00
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,239,969.71	100%	0	\$0.00		0	\$0.00

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31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,536,954.24	100%	0	\$0.00		0	\$0.00
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,674,408.55	100%	0	\$0.00		0	\$0.00
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,267,298.15	100%	0	\$0.00		0	\$0.00
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0.00
Total			391	\$39,123,766.93	100%	0	\$0.00		0	\$0.00
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$862,448.21	100%	0	\$0.00		0	\$0.00
31377ZM90		REGIONS MORTGAGE, INC	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$681,092.32	100%	0	\$0.00		0	\$0.00
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$794,969.91	100%	0	\$0.00		0	\$0.00
31377ZNB4		REGIONS MORTGAGE, INC	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,293,825.65	100%	0	\$0.00		0	\$0.00
31377ZQK1		GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,406,510.00	100%	0	\$0.00		0	\$0.00
31377ZQX3		Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,244.00	100%	0	\$0.00		0	\$0.00
31377ZQY1		Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,934,825.59	100%	0	\$0.00		0	\$0.00
31377ZQZ8		Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,178,516.69	100%	0	\$0.00		0	\$0.00
31377ZTE2		Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,051,403.16	100%	0	\$0.00		0	\$0.00

31377ZTG7	Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,483,069.71	100%	0	\$0.00		0	\$0.00
31377ZTH5	HOMESIDE LENDING, INC	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,348,652.01	100%	0	\$0.00		0	\$0.00
31377ZU91	GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,851,204.61	100%	0	\$0.00		0	\$0.00
31377ZVF6	THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,165,301.65	100%	0	\$0.00		0	\$0.00
31377ZVQ2	Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,824,536.84	100%	0	\$0.00		0	\$0.00
31377ZX23	OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,609,495.10	100%	0	\$0.00		0	\$0.00
31377ZXS6	HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$27,075,756.79	100%	0	\$0.00		0	\$0.00
31377ZY71	NORWEST MORTGAGE, INC	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$0.00
Total		281	\$34,570,183.10	100%	0	\$0.00		0	\$0.00
31377ZY97	Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,138,625.37	100%	0	\$0.00		0	\$0.00
31377ZZD7	Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,984,007.80	100%	0	\$0.00		0	\$0.00
31377ZZX3	Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,812,011.59	100%	0	\$0.00		0	\$0.00
31377ZZY1	Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$13,311,453.87	100%	0	\$0.00		0	\$0.00
31378A2T2		21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			21	\$2,847,329.40	100%	0	\$0.00		0	\$0.00
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$0.00
Total			573	\$71,046,649.10	100%	0	\$0.00		0	\$0.00
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	\$0.00
Total			639	\$78,584,121.78	100%	0	\$0.00		0	\$0.00
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0	\$0.00
Total			456	\$57,451,931.76	100%	0	\$0.00		0	\$0.00
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0	\$0.00
Total			524	\$65,841,219.40	100%	0	\$0.00		0	\$0.00
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0	\$0.00
Total			770	\$95,996,537.09	100%	0	\$0.00		0	\$0.00
31378A3R5		PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$43,274,730.37	100%	0	\$0.00		0	\$0.00
31378A3S3		PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,078,844.93	100%	0	\$0.00		0	\$0.00
31378A3T1		PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,737,494.56	100%	0	\$0.00		0	\$0.00
31378A5V4		COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,012,950.27	100%	0	\$0.00		0	\$0.00
31378A5W2		COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0	\$0.00

Total			66	\$7,470,029.22	100%	0	\$0.00		0	\$0.00
31378A5X0		COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,648,474.21	100%	0	\$0.00		0	\$0.00
31378A5Y8		COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$0.00
Total			328	\$42,304,989.02	100%	0	\$0.00		0	\$0.00
31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,638,050.28	100%	0	\$0.00		0	\$0.00
31378A6A9		COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,241,237.09	100%	0	\$0.00		0	\$0.00
31378A6B7		COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0.00
Total			275	\$34,659,560.13	100%	0	\$0.00		0	\$0.00
31378A6C5		COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,213,454.12	100%	0	\$0.00		0	\$0.00
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,639,301.69	100%	0	\$0.00		0	\$0.00
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$599,788.53	100%	0	\$0.00		0	\$0.00
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$549,492.28	100%	0	\$0.00		0	\$0.00
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,003,703.98	100%	0	\$0.00		0	\$0.00
31378ASG2		COUNTRYWIDE HOME LOANS, INC	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,790,732.17	100%	0	\$0.00		0	\$0.00
31378ATU0		COUNTRYWIDE HOME LOANS, INC	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,389,510.32	100%	0	\$0.00		0	\$0.00
31378AUB0		COUNTRYWIDE HOME LOANS, INC	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,555,341.75	100%	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
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,254,352.81	100%	0	\$0.00		0	\$0.00
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$320,461.62	100%	0	\$0.00		0	\$0.00
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$849,259.11	100%	0	\$0.00		0	\$0.00
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,021,351.71	100%	0	\$0.00		0	\$0.00
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$0.00
Total			249	\$33,174,837.07	100%	0	\$0.00		0	\$0.00
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,558,685.34	100%	0	\$0.00		0	\$0.00
31378BE91		BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,513,491.56	100%	0	\$0.00		0	\$0.00

31378BFA7	BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,206,614.88	100%	0	\$0.00		0	\$0.00
31378BFE9	Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$314,671.94	100%	0	\$0.00		0	\$0.00
31378BFG4	PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,330,318.85	100%	0	\$0.00		0	\$0.00
31378BFT6	Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,944,589.25	100%	0	\$0.00		0	\$0.00
31378BFY5	BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,657.87	100%	0	\$0.00		0	\$0.00
31371F3Y6	ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE COMPANY								
	COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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
	HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC								
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$446,124.46	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	\$0.00
Total		3,254	\$368,862,440.06	100%	0	\$0.00		0	\$0.00
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CFX MORTGAGE INC	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$0.00
		24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION									
FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$0.00	
HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$0.00	

KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	10	\$683,407.78	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	\$0.00

REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$0.00
UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$0.00
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	\$0.00
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	7	\$794,640.90	0.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	3	\$475,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0.00
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$0.00
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$0.00
Total		274	\$26,394,989.60	100%	0	\$0.00		0	\$0.00
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,006,876.17	100%	0	\$0.00		0	\$0.00
31371F5Z1	COLUMBIA NATIONAL INC	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,152,068.94	100%	0	\$0.00		0	\$0.00

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31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$763,054.00	100%	0	\$0.00		0	\$0.00
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$614,628.84	100%	0	\$0.00		0	\$0.00
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$939,944.63	100%	0	\$0.00		0	\$0.00
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,261,681.15	100%	0	\$0.00		0	\$0.00
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,127,170.00	100%	0	\$0.00		0	\$0.00
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,567,910.49	100%	0	\$0.00		0	\$0.00
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$22,350,239.52	100%	0	\$0.00		0	\$0.00
31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,007,411.53	100%	0	\$0.00		0	\$0.00
31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,719,126.06	100%	0	\$0.00		0	\$0.00
31375YEJ2		9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			9	\$1,001,151.65	100%	0	\$0.00		0	\$0.00
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$458,020.58	100%	0	\$0.00		0	\$0.00
31376EVM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$876,927.83	100%	0	\$0.00		0	\$0.00
31376WGY0		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$12,710,341.35	100%	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
		Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$0.00
Total			231	\$23,725,863.38	100%	0	\$0.00		0	\$0.00
31376ZMR1		LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,242.76	100%	0	\$0.00		0	\$0.00
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,365,511.89	100%	0	\$0.00		0	\$0.00
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,190,238.67	100%	0	\$0.00		0	\$0.00
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,029,109.12	100%	0	\$0.00		0	\$0.00
31376ZUB7			90	\$9,079,043.13	91.65%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,906,635.34	100%	0	\$0.00		0	\$0.00	
31376ZUC5	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0	\$0.00	
Total		119	\$9,901,139.13	100%	0	\$0.00		0	\$0.00	
31376ZUE1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	\$0.00	
Total		120	\$9,904,567.58	100%	0	\$0.00		0	\$0.00	
31376ZUG6	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$0.00	
Total		119	\$11,483,075.47	100%	0	\$0.00		0	\$0.00	
31376ZVV2	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$0.00	
Total		118	\$11,885,474.11	100%	0	\$0.00		0	\$0.00	
31376ZVW0	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,415,074.01	100%	0	\$0.00		0	\$0.00	
31376ZVY6	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$8,073,821.53	100%	0	\$0.00		0	\$0.00	
31376ZVZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,984,580.54	100%	0	\$0.00		0	\$0.00	

31377CH48		USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,086,373.97	100%	0	\$0.00		0	\$0.00
31377CHV8		USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,551.23	100%	0	\$0.00		0	\$0.00
31377CHZ9		USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,048,944.68	100%	0	\$0.00		0	\$0.00
31377CRR6		Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$343,646.54	100%	0	\$0.00		0	\$0.00
31377DX89		CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,593.33	100%	0	\$0.00		0	\$0.00
31377DYC9		CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,325,487.48	100%	0	\$0.00		0	\$0.00
31377DYD7		CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,723,573.15	100%	0	\$0.00		0	\$0.00
31377E2Q1		AMERICAN PROPERTY FINANCING INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377ECX5		FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,753,633.84	100%	0	\$0.00		0	\$0.00
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,951,918.48	100%	0	\$0.00		0	\$0.00
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,800.00	100%	0	\$0.00		0	\$0.00
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,108.17	100%	0	\$0.00		0	\$0.00
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,135,277.82	100%	0	\$0.00		0	\$0.00
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,243,590.60	100%	0	\$0.00		0	\$0.00
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,121,817.37	100%	0	\$0.00		0	\$0.00
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,990,806.99	100%	0	\$0.00		0	\$0.00
31377GF66		CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,602,705.17	100%	0	\$0.00		0	\$0.00
31377GF74		CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$21,141,504.22	100%	0	\$0.00		0	\$0.00
31377GGB4		CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,183,323.34	100%	0	\$0.00		0	\$0.00

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31377GJ88		Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,038,668.41	100%	0	\$0.00		0	\$0.00
31377GMV3		FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,348,266.87	100%	0	\$0.00		0	\$0.00
31377GNH3		FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,955,215.69	100%	0	\$0.00		0	\$0.00
31377GNR1		FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,144,196.81	100%	0	\$0.00		0	\$0.00
31377GXQ2		HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,321,833.79	100%	0	\$0.00		0	\$0.00
31377GXT6		HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,261,770.88	100%	0	\$0.00		0	\$0.00
31377HGJ5		Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,630.87	100%	0	\$0.00		0	\$0.00
31377HW65		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,609.17	100%	0	\$0.00		0	\$0.00
31377HWJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,457,194.36	100%	0	\$0.00		0	\$0.00
31377HWU2		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$0.00

Total			76	\$7,501,192.85	100%	0	\$0.00		0	\$0.00
31377HX72		Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,007,591.43	100%	0	\$0.00		0	\$0.00
31377JB23		Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,012,775.91	100%	0	\$0.00		0	\$0.00
31377JB98		Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,250.00	100%	0	\$0.00		0	\$0.00
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,153,550.00	100%	0	\$0.00		0	\$0.00
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,903,517.65	100%	0	\$0.00		0	\$0.00
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,647,773.03	100%	0	\$0.00		0	\$0.00
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,950,586.89	100%	0	\$0.00		0	\$0.00
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,903,221.58	100%	0	\$0.00		0	\$0.00
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,791,469.18	100%	0	\$0.00		0	\$0.00
31377JEU8			140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,093,234.86	100%	0	\$0.00		0	\$0.00
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,154,464.00	100%	0	\$0.00		0	\$0.00
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,519,031.67	100%	0	\$0.00		0	\$0.00
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,953,146.00	100%	0	\$0.00		0	\$0.00
31377JHB7		NVR MORTGAGE FINANCE INC	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,713.23	100%	0	\$0.00		0	\$0.00
31377JHL5		NVR MORTGAGE FINANCE INC	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,250.00	100%	0	\$0.00		0	\$0.00
31377JHM3		NVR MORTGAGE FINANCE INC	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,050.00	100%	0	\$0.00		0	\$0.00
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,969,994.70	100%	0	\$0.00		0	\$0.00
31377JQZ4		CROSSLAND MORTGAGE	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,244,212.05	100%	0	\$0.00		0	\$0.00
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,266,756.63	100%	0	\$0.00		0	\$0.00
31377K3W3		Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,205,684.77	100%	0	\$0.00		0	\$0.00
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,199,457.08	100%	0	\$0.00		0	\$0.00
31377KB20		CITICORP MORTGAGE INC	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,378,383.01	100%	0	\$0.00		0	\$0.00
31377KB46		CITICORP MORTGAGE INC	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,480,711.68	100%	0	\$0.00		0	\$0.00
31377KB53		CITICORP MORTGAGE INC	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,654,601.36	100%	0	\$0.00		0	\$0.00
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,059.71	100%	0	\$0.00		0	\$0.00
31377KCC7		CITICORP MORTGAGE INC	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$0.00
Total			478	\$61,814,052.28	100%	0	\$0.00		0	\$0.00
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,028,594.03	100%	0	\$0.00		0	\$0.00
31377KF42		NATIONSBANC MORTGAGE	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$0.00
Total			339	\$30,106,110.55	100%	0	\$0.00		0	\$0.00
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$0.00
Total			314	\$30,018,276.57	100%	0	\$0.00		0	\$0.00
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$22,465,485.63	100%	0	\$0.00		0	\$0.00
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,062,063.49	100%	0	\$0.00		0	\$0.00
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,048,307.76	100%	0	\$0.00		0	\$0.00
31377KJW6		DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,180,555.31	100%	0	\$0.00		0	\$0.00
31377KJZ9		DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,482,552.36	100%	0	\$0.00		0	\$0.00
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,883.69	100%	0	\$0.00		0	\$0.00
31377KLT0		FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,059,706.08	100%	0	\$0.00		0	\$0.00
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,767,091.70	100%	0	\$0.00		0	\$0.00
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,707,454.94	100%	0	\$0.00		0	\$0.00
31377KS22		Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,667,912.55	100%	0	\$0.00		0	\$0.00
31377KSV8		HOMESIDE LENDING, INC	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,349,898.80	100%	0	\$0.00		0	\$0.00
31377KSY2		Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,381,900.89	100%	0	\$0.00		0	\$0.00
31377XHR1		NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,976,235.29	100%	0	\$0.00		0	\$0.00
31377XHS9		NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,021,898.55	100%	0	\$0.00		0	\$0.00
31377XHT7		NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,346.27	100%	0	\$0.00		0	\$0.00
31377XHU4		NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,914,672.83	100%	0	\$0.00		0	\$0.00
31377XS81		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,544,265.80	100%	0	\$0.00		0	\$0.00

31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,049,908.80	100%	0	\$0.00		0	\$0.00
31377XSW8	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,424.80	100%	0	\$0.00		0	\$0.00
31377XSX6	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,624,701.01	100%	0	\$0.00		0	\$0.00
31377XVQ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,868,587.34	100%	0	\$0.00		0	\$0.00
31377XVR5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,978,824.12	100%	0	\$0.00		0	\$0.00
31377XVT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,940,046.67	100%	0	\$0.00		0	\$0.00
31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,991,017.57	100%	0	\$0.00		0	\$0.00

31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,963,380.34	100%	0	\$0.00		0	\$0.00
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,131,139.04	100%	0	\$0.00		0	\$0.00
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$0.00
Total		240	\$26,251,023.34	100%	0	\$0.00		0	\$0.00
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$0.00
Total		153	\$13,123,926.97	100%	0	\$0.00		0	\$0.00
31377XYP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,009,515.32	100%	0	\$0.00		0	\$0.00
31377XYQ4	PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$0.00
Total		262	\$30,047,501.12	100%	0	\$0.00		0	\$0.00
31377XYR2	PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,043,109.57	100%	0	\$0.00		0	\$0.00
31377XYU5	PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$0.00

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Total			77	\$9,035,469.42	100%	0	\$0.00		0	\$0.00
31377XYY7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$15,852,059.15	100%	0	\$0.00		0	\$0.00
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,676.83	100%	0	\$0.00		0	\$0.00
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,991,534.90	100%	0	\$0.00		0	\$0.00
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,063,718.49	100%	0	\$0.00		0	\$0.00
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$251,255.46	100%	0	\$0.00		0	\$0.00
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,505,600.00	100%	0	\$0.00		0	\$0.00
31377Z3G5		AMERICAN HOME FUNDING INC	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,613.82	100%	0	\$0.00		0	\$0.00
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,040,727.54	100%	0	\$0.00		0	\$0.00
31377ZTN2		Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,029,314.41	100%	0	\$0.00		0	\$0.00
31377ZTQ5		Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,609,679.47	100%	0	\$0.00		0	\$0.00

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

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31378AXE1		Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00
31378B2G8		BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$0.00
Total			287	\$33,585,887.98	100%	0	\$0.00		0	\$0.00
31378B2H6		BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0.00
Total			275	\$29,412,369.53	100%	0	\$0.00		0	\$0.00
31378B2L7		BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,276,325.02	100%	0	\$0.00		0	\$0.00
31378B2Z6		BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,165,316.98	100%	0	\$0.00		0	\$0.00
31378B3D4		BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,874,695.11	100%	0	\$0.00		0	\$0.00
31378B3E2		BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$0.00
Total			617	\$82,525,921.00	100%	0	\$0.00		0	\$0.00
31378B3F9		BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$0.00
Total			344	\$36,187,013.95	100%	0	\$0.00		0	\$0.00
31378B3K8		BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,015,308.34	100%	0	\$0.00		0	\$0.00
31378B3U6		UNION FEDERAL	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0	\$0.00
Total			348	\$35,549,188.10	100%	0	\$0.00		0	\$0.00
31378B3V4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$35,364,707.74	100%	0	\$0.00		0	\$0.00
31378B3W2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,919,844.71	100%	0	\$0.00		0	\$0.00
31378B4D3		NORWEST MORTGAGE, INC	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,135,147.82	100%	0	\$0.00		0	\$0.00
31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,037,260.91	100%	0	\$0.00		0	\$0.00
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,320,510.66	100%	0	\$0.00		0	\$0.00
31378BA38		THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,064,357.83	100%	0	\$0.00		0	\$0.00
31378BAC8		FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,400.00	100%	0	\$0.00		0	\$0.00
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,421.44	100%	0	\$0.00		0	\$0.00
31378BB78		CHASE MANHATTAN MORTGAGE	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,533,212.72	100%	0	\$0.00		0	\$0.00
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,136.91	100%	0	\$0.00		0	\$0.00
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,703,827.96	100%	0	\$0.00		0	\$0.00
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,066,116.76	100%	0	\$0.00		0	\$0.00
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,313,650.80	100%	0	\$0.00		0	\$0.00
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,383,233.48	100%	0	\$0.00		0	\$0.00
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,524,301.01	100%	0	\$0.00		0	\$0.00
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,390,960.99	100%	0	\$0.00		0	\$0.00
31378BDD3			99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$0.00	
Total		180	\$20,953,314.17	100%	0	\$0.00		0	\$0.00	
31378BDE1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$0.00	
Total		139	\$18,091,534.51	100%	0	\$0.00		0	\$0.00	
31378BDF8	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$0.00	
Total		170	\$19,093,840.78	100%	0	\$0.00		0	\$0.00	
31378BDG6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,567,122.36	100%	0	\$0.00		0	\$0.00	
31378BES9	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,680,073.20	100%	0	\$0.00		0	\$0.00	
31378BEW0	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,212,544.04	100%	0	\$0.00		0	\$0.00	
31378BF82	Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,854,411.10	100%	0	\$0.00		0	\$0.00	
31378BF90	HOMESIDE LENDING, INC	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,379,083.97	100%	0	\$0.00		0	\$0.00	
31378BFH2	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$0.00	

Total			188	\$23,395,210.91	100%	0	\$0.00		0	\$0.00
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,597.15	100%	0	\$0.00		0	\$0.00
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,629,487.02	100%	0	\$0.00		0	\$0.00
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,359,784.83	100%	0	\$0.00		0	\$0.00
31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,820.59	100%	0	\$0.00		0	\$0.00
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,119,337.19	100%	0	\$0.00		0	\$0.00
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,988,491.68	100%	0	\$0.00		0	\$0.00
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,557.36	100%	0	\$0.00		0	\$0.00
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,104,146.08	100%	0	\$0.00		0	\$0.00
31378BKC7		INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,649,541.38	100%	0	\$0.00		0	\$0.00
31378BKE3		INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,911.48	100%	0	\$0.00		0	\$0.00
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,301,896.50	100%	0	\$0.00		0	\$0.00
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,092,875.14	100%	0	\$0.00		0	\$0.00
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,437,801.86	100%	0	\$0.00		0	\$0.00
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,323,062.10	100%	0	\$0.00		0	\$0.00
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,482,697.47	100%	0	\$0.00		0	\$0.00
31378BQT4		COUNTRYWIDE HOME LOANS, INC	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,021,555.32	100%	0	\$0.00		0	\$0.00
31378BR89		COUNTRYWIDE HOME LOANS, INC	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,837,699.87	100%	0	\$0.00		0	\$0.00
31378BSR6		COUNTRYWIDE HOME LOANS, INC	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,171,537.59	100%	0	\$0.00		0	\$0.00
31378BTE4		NORWEST MORTGAGE, INC	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,737,063.81	100%	0	\$0.00		0	\$0.00

31378BTL8	COLUMBIA NATIONAL INC	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,532,143.62	100%	0	\$0.00		0	\$0.00
31378BTN4	COLUMBIA NATIONAL INC	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,832.14	100%	0	\$0.00		0	\$0.00
31378BTQ7	COLUMBIA NATIONAL INC	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,103,600.00	100%	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
	Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,446,374.11	100%	0	\$0.00		0	\$0.00
31378BUN2	OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,840,281.59	100%	0	\$0.00		0	\$0.00
31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,550,304.87	100%	0	\$0.00		0	\$0.00
31378BWH3	AMERICAN HOME FUNDING INC	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,983,345.23	100%	0	\$0.00		0	\$0.00
31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,924,221.62	100%	0	\$0.00		0	\$0.00
31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,440.13	100%	0	\$0.00		0	\$0.00
31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,981,944.81	100%	0	\$0.00		0	\$0.00
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,284.17	100%	0	\$0.00		0	\$0.00
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,244,250.35	100%	0	\$0.00		0	\$0.00
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$42,371,644.23	100%	0	\$0.00		0	\$0.00
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,132,861.90	100%	0	\$0.00		0	\$0.00
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$71,140,361.71	100%	0	\$0.00		0	\$0.00
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$70,521,440.97	100%	0	\$0.00		0	\$0.00
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$55,205,687.94	100%	0	\$0.00		0	\$0.00
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,176,300.10	100%	0	\$0.00		0	\$0.00
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	\$0.00

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Total			827	\$66,640,501.99	100%	0	\$0.00		0	\$0.00
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$29,042,004.04	100%	0	\$0.00		0	\$0.00
31378C4N9		UNITED HOME LENDING SERVICES, INC	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,398,029.28	100%	0	\$0.00		0	\$0.00
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,424,165.25	100%	0	\$0.00		0	\$0.00
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$64,105,034.04	100%	0	\$0.00		0	\$0.00
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,832,334.77	100%	0	\$0.00		0	\$0.00
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,153,585.63	100%	0	\$0.00		0	\$0.00
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,862,211.35	100%	0	\$0.00		0	\$0.00
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,111,795.22	100%	0	\$0.00		0	\$0.00
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,346.43	100%	0	\$0.00		0	\$0.00
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,058,423.42	100%	0	\$0.00		0	\$0.00
31378CD74		REGIONS MORTGAGE, INC	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$386,940.94	100%	0	\$0.00		0	\$0.00

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31378CD82		REGIONS MORTGAGE, INC	8	\$576,518.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$576,518.16	100%	0	\$0.00		0	\$0.00
31378CD90		REGIONS MORTGAGE, INC	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,892,256.95	100%	0	\$0.00		0	\$0.00
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,973,842.55	100%	0	\$0.00		0	\$0.00
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,230,561.90	100%	0	\$0.00		0	\$0.00
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,119,315.04	100%	0	\$0.00		0	\$0.00
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,939,024.19	100%	0	\$0.00		0	\$0.00
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,509,760.83	100%	0	\$0.00		0	\$0.00
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,181,412.20	100%	0	\$0.00		0	\$0.00
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,914,044.57	100%	0	\$0.00		0	\$0.00
31378CH47		NORWEST MORTGAGE, INC	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,211,758.95	100%	0	\$0.00		0	\$0.00
31378CH70		NORWEST MORTGAGE, INC	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,848,601.65	100%	0	\$0.00		0	\$0.00

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31378CHE5		Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,000.00	100%	0	\$0.00		0	\$0.00
31378CHF2		Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,200,894.74	100%	0	\$0.00		0	\$0.00
31378CHL9		Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,553,555.98	100%	0	\$0.00		0	\$0.00
31378CHM7		Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,618,393.65	100%	0	\$0.00		0	\$0.00
31378CHR6		NORWEST MORTGAGE, INC	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,607,249.75	100%	0	\$0.00		0	\$0.00
31378CHU9		NORWEST MORTGAGE, INC	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$0.00
Total			420	\$32,969,856.33	100%	0	\$0.00		0	\$0.00
31378CHV7		NORWEST MORTGAGE, INC	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$25,838,004.44	100%	0	\$0.00		0	\$0.00
31378CHX3		Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$57,031,833.40	100%	0	\$0.00		0	\$0.00
31378CJL7		NORWEST MORTGAGE, INC	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,713.55	100%	0	\$0.00		0	\$0.00
31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,734,412.10	100%	0	\$0.00		0	\$0.00
31378CJU7		NORWEST MORTGAGE, INC	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,138,893.72	100%	0	\$0.00		0	\$0.00
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,049,839.70	100%	0	\$0.00		0	\$0.00

31378CMK5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,966,453.00	100%	0	\$0.00		0	\$0.00
31378CND0	Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,885,650.00	100%	0	\$0.00		0	\$0.00
31378CNE8	NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,709.06	100%	0	\$0.00		0	\$0.00
31378CP30	NORWEST MORTGAGE, INC	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,839,133.38	100%	0	\$0.00		0	\$0.00
31378CPK2	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,057.17	100%	0	\$0.00		0	\$0.00
31378CQM7	Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,759,019.50	100%	0	\$0.00		0	\$0.00
31378CQN5	Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,508,873.85	100%	0	\$0.00		0	\$0.00
31378CQP0	Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,003,678.41	100%	0	\$0.00		0	\$0.00
31378CQQ8	Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,135,010.36	100%	0	\$0.00		0	\$0.00
31378CQR6	Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,609,413.92	100%	0	\$0.00		0	\$0.00
31378CTH5	NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	0	\$0.00	NA	0	\$0.00

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

31378DBR0		LEHMAN BROTHERS HOLDINGS, INC	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,050,711.91	100%	0	\$0.00		0	\$0.00
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,607,355.19	100%	0	\$0.00		0	\$0.00
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,012,291.84	100%	0	\$0.00		0	\$0.00
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,440,873.43	100%	0	\$0.00		0	\$0.00
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,057,754.25	100%	0	\$0.00		0	\$0.00
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,307,984.82	100%	0	\$0.00		0	\$0.00
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$286,713.09	100%	0	\$0.00		0	\$0.00
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$209,152.53	100%	0	\$0.00		0	\$0.00
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	COLORADO, N.A								
	FIRSTTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$322,192.86	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$0.00

COMPANY									
PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$0.00	
RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$0.00	
THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$0.00	
VIRGINIA FIRST	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK FSB									
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$0.00	
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	\$0.00	
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$0.00	
		21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$0.00	

	DG MORTGAGE SERVICES INC								
	DMR FINANCIAL SERVICES INC	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	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

	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$0.00
		24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK								
	PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$390,466.73	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	U. S. MORTGAGE CORP	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	\$0.00
Total		3,048	\$326,811,909.95	100%	0	\$0.00		0	\$0.00
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0.00
		4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC								
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0.00	

	BANK								
	NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$0.00
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$0.00
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$0.00
		2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC								
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	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
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,095,874.61	100%	0	\$0.00		0	\$0.00
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,989,714.76	100%	0	\$0.00		0	\$0.00
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	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
	CITICORP MORTGAGE INC	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$666,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$238,282.59	0.74%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	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	
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0.00	
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$0.00	
31371GEV8	CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,764,338.30	100%	0	\$0.00		0	\$0.00	
31371GEW6	CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,182,073.57	100%	0	\$0.00		0	\$0.00	
31374Q7M1	Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$933,930.88	100%	0	\$0.00		0	\$0.00	
31375DAK9	FIRST OF AMERICA LOAN SERVICES, INC	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$10,966,006.07	100%	0	\$0.00		0	\$0.00	
31376EVN7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$0.00	

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Total			17	\$935,721.70	100%	0	\$0.00		0	\$0.00
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,550.00	100%	0	\$0.00		0	\$0.00
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,858.75	100%	0	\$0.00		0	\$0.00
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,083.69	100%	0	\$0.00		0	\$0.00
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	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
		CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$0.00
		CURTIS MORTGAGE COMPANY INC	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	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
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	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
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	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
	VALLEY MORTGAGE COMPANY INC	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0.00

	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,177,069.04	100%	0	\$0.00		0	\$0.00
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER INC	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$252,900.00	1.26%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.00
RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$0.00
SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$0.00
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICANA NATIONAL BANK								
	ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0.00
	BANK NORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD								
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRMOUNT FUNDING LTD	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$0.00

	FAMILY SAVINGS BANK FSB								
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$0.00
	FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$0.00

	VALLEY								
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$124,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT.	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0.00

PULASKI									
FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$0.00	
FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$0.00	
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$0.00	
GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	\$0.00	
	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$0.00	

	GREAT WESTERN BANK FSB								
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK									
LYONS MORTGAGE SERVICES, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK, N.A	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$0.00	
MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$0.00	
MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$0.00	
METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$0.00	
MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$0.00
MIDAM, INC	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTERN MORTGAGE CONSULTANTS, INC	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MLSG, INC	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$0.00
MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER INC	3	\$288,650.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	3	\$277,648.38	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$813,382.69	0.54%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	6	\$596,931.24	0.4%	0	\$0.00	NA	0	\$0.00
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	\$0.00
	NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$0.00
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$0.00
SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$0.00
SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$0.00
SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD FINANCIAL MORTGAGE CORP	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$0.00
UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0	\$0.00
VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	\$0.00
WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00

	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	\$0.00
Total		1,489	\$150,022,426.78	100%	0	\$0.00		0	\$0.00
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,200,690.00	100%	0	\$0.00		0	\$0.00
31376WG46	PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,840,033.24	100%	0	\$0.00		0	\$0.00
31376WG61	PRINCIPAL RESIDENTIAL MORTGAGE INC	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$0.00
Total		438	\$49,205,667.06	100%	0	\$0.00		0	\$0.00

31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,077,521.07	100%	0	\$0.00		0	\$0.00
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,151,052.20	100%	0	\$0.00		0	\$0.00
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,079.15	100%	0	\$0.00		0	\$0.00
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,280,985.13	100%	0	\$0.00		0	\$0.00
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,981,834.61	100%	0	\$0.00		0	\$0.00
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,416,876.67	100%	0	\$0.00		0	\$0.00
31377BM69		BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,641,502.99	100%	0	\$0.00		0	\$0.00
31377BM85		BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,399,845.93	100%	0	\$0.00		0	\$0.00
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,646,627.17	100%	0	\$0.00		0	\$0.00
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,793,526.70	100%	0	\$0.00		0	\$0.00
31377BNP6			31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION								
		Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,959,900.46	100%	0	\$0.00		0	\$0.00
31377CH63		USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,907,342.29	100%	0	\$0.00		0	\$0.00
31377CH71		USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,177,575.58	100%	0	\$0.00		0	\$0.00
31377CJC8		USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,959,539.19	100%	0	\$0.00		0	\$0.00
31377CMG5		TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,457,649.13	100%	0	\$0.00		0	\$0.00
31377CMK6		TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,524,850.00	100%	0	\$0.00		0	\$0.00
31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,683.87	100%	0	\$0.00		0	\$0.00
31377DYM7		CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,177.42	100%	0	\$0.00		0	\$0.00
31377DYV7		CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,011,261.69	100%	0	\$0.00		0	\$0.00
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,093,849.42	100%	0	\$0.00		0	\$0.00
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,997,487.82	100%	0	\$0.00		0	\$0.00
31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$48,953,656.59	100%	0	\$0.00		0	\$0.00
31377GPP3		CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,440,253.74	100%	0	\$0.00		0	\$0.00
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$389,845.94	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,055,419.91	100%	0	\$0.00		0	\$0.00
31377GN34		FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,289,968.63	100%	0	\$0.00		0	\$0.00
31377GNY6		FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,284,870.02	100%	0	\$0.00		0	\$0.00
31377GPQ1		FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0.00
Total			518	\$32,677,864.01	100%	0	\$0.00		0	\$0.00
31377GXV1		HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,527,100.34	100%	0	\$0.00		0	\$0.00

31377GXW9	HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,515,775.19	100%	0	\$0.00		0	\$0.00
31377HGQ9	FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,955,535.59	100%	0	\$0.00		0	\$0.00
31377HXL1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,029,788.08	100%	0	\$0.00		0	\$0.00
31377HXQ0	Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,983,202.09	100%	0	\$0.00		0	\$0.00
31377HXS6	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,997,445.22	100%	0	\$0.00		0	\$0.00
31377HXX5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,524,819.72	100%	0	\$0.00		0	\$0.00
31377HXM7	Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$663,543.40	100%	0	\$0.00		0	\$0.00
31377HZN5	THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$732,469.06	100%	0	\$0.00		0	\$0.00
31377JCF3	Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,962,079.94	100%	0	\$0.00		0	\$0.00
31377JCH9	Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,962,368.03	100%	0	\$0.00		0	\$0.00

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31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,250,421.50	100%	0	\$0.00		0	\$0.00
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,680,872.66	100%	0	\$0.00		0	\$0.00
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0.00
Total			407	\$28,252,775.43	100%	0	\$0.00		0	\$0.00
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,956,179.23	100%	0	\$0.00		0	\$0.00
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,812,461.62	100%	0	\$0.00		0	\$0.00
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,907,325.00	100%	0	\$0.00		0	\$0.00
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,134,893.02	100%	0	\$0.00		0	\$0.00
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,282,132.83	100%	0	\$0.00		0	\$0.00

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31377JK31	Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,497,942.93	100%	0	\$0.00		0	\$0.00
31377JK49	Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,861,730.91	100%	0	\$0.00		0	\$0.00
31377JKP2	Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,870,029.46	100%	0	\$0.00		0	\$0.00
31377JKT4	Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,393,669.54	100%	0	\$0.00		0	\$0.00
31377JLC0	Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,372,985.82	100%	0	\$0.00		0	\$0.00
31377JLF3	Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,583,471.94	100%	0	\$0.00		0	\$0.00
31377JLY2	Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,710,917.55	100%	0	\$0.00		0	\$0.00
31377JNM6	Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,622,086.93	100%	0	\$0.00		0	\$0.00
31377JX52	Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,032,432.63	100%	0	\$0.00		0	\$0.00
31377K4C6	Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,842,042.79	100%	0	\$0.00		0	\$0.00
31377K4D4	Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,882,706.82	100%	0	\$0.00		0	\$0.00
31377KCH6	CITICORP MORTGAGE INC	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,594,155.13	100%	0	\$0.00		0	\$0.00
31377KCJ2	CITICORP MORTGAGE INC	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,645,233.59	100%	0	\$0.00		0	\$0.00
31377KCK9	CITICORP MORTGAGE INC	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,016,866.90	100%	0	\$0.00		0	\$0.00

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31377KCW3		CITICORP MORTGAGE INC	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,637,981.62	100%	0	\$0.00		0	\$0.00
31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,793,907.65	100%	0	\$0.00		0	\$0.00
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,988,920.81	100%	0	\$0.00		0	\$0.00
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,036,793.77	100%	0	\$0.00		0	\$0.00
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,121,639.71	100%	0	\$0.00		0	\$0.00
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$0.00
Total			280	\$35,183,850.40	100%	0	\$0.00		0	\$0.00
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,390,551.37	100%	0	\$0.00		0	\$0.00
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$0.00
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0.00

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Total			63	\$7,742,391.56	100%	0	\$0.00		0	\$0.00
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,804,601.88	100%	0	\$0.00		0	\$0.00
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,519,700.37	100%	0	\$0.00		0	\$0.00
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,628,611.86	100%	0	\$0.00		0	\$0.00
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,745,405.18	100%	0	\$0.00		0	\$0.00
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,577,456.53	100%	0	\$0.00		0	\$0.00
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,899,902.59	100%	0	\$0.00		0	\$0.00
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,019,935.73	100%	0	\$0.00		0	\$0.00
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,065,280.83	100%	0	\$0.00		0	\$0.00
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,990,292.30	100%	0	\$0.00		0	\$0.00
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0.00
Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$0.00
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,998,637.48	100%	0	\$0.00		0	\$0.00
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,998,420.05	100%	0	\$0.00		0	\$0.00
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,118,263.57	100%	0	\$0.00		0	\$0.00
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$0.00
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,140,964.78	100%	0	\$0.00		0	\$0.00
31377XZZ3		PHH MORTGAGE SERVICES	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$0.00
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$0.00
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$0.00
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$0.00
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,024,260.99	100%	0	\$0.00		0	\$0.00
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,337.86	100%	0	\$0.00		0	\$0.00
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,854.58	100%	0	\$0.00		0	\$0.00
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,400,151.23	100%	0	\$0.00		0	\$0.00
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,920,901.79	100%	0	\$0.00		0	\$0.00
31377Z7K2			115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
Total		116	\$9,945,275.79	100%	0	\$0.00		0	\$0.00	
31377Z7M8	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,968,962.68	100%	0	\$0.00		0	\$0.00	
31377ZDM1	BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,863,066.25	100%	0	\$0.00		0	\$0.00	
31377ZT77	HOMESIDE LENDING, INC	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,795,714.77	100%	0	\$0.00		0	\$0.00	
31378A5J1	UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$737,258.27	100%	0	\$0.00		0	\$0.00	
31378AAB2	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$0.00	
Total		126	\$10,913,921.88	100%	0	\$0.00		0	\$0.00	
31378AU46	CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$0.00	
Total		15	\$572,729.96	100%	0	\$0.00		0	\$0.00	
31378AXL5	Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$19,805,279.09	100%	0	\$0.00		0	\$0.00	
31378AXN1	Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,980,128.25	100%	0	\$0.00		0	\$0.00	
31378AXQ4	Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$0.00	

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Total			95	\$9,948,574.25	100%	0	\$0.00		0	\$0.00
31378AXT8		Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,000,125.32	100%	0	\$0.00		0	\$0.00
31378AXW1		FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,993,289.93	100%	0	\$0.00		0	\$0.00
31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,972,627.74	100%	0	\$0.00		0	\$0.00
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,909,943.03	100%	0	\$0.00		0	\$0.00
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,044,419.52	100%	0	\$0.00		0	\$0.00
31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,964,911.68	100%	0	\$0.00		0	\$0.00
31378BAN4		FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,956,324.88	100%	0	\$0.00		0	\$0.00
31378BAP9		FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,901,042.77	100%	0	\$0.00		0	\$0.00
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,033,034.76	100%	0	\$0.00		0	\$0.00
31378BFM1		REPUBLIC NATIONAL	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$0.00

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	BANK OF NEW YORK									
	Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$0.00	
Total		143	\$19,455,850.97	100%	0	\$0.00		0	\$0.00	
31378BGU2	Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,623,967.19	100%	0	\$0.00		0	\$0.00	
31378BGV0	HOMESIDE LENDING, INC	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$0.00	
Total		585	\$62,317,448.22	100%	0	\$0.00		0	\$0.00	
31378BGW8	Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$0.00	
Total		312	\$32,645,643.13	100%	0	\$0.00		0	\$0.00	
31378BHD9	HOMESIDE LENDING, INC	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$0.00	
Total		185	\$19,573,303.86	100%	0	\$0.00		0	\$0.00	
31378BHE7	HOMESIDE LENDING, INC	1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$0.00	
Total		171	\$17,827,167.03	100%	0	\$0.00		0	\$0.00	
31378BHG2	Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,009,650.28	100%	0	\$0.00		0	\$0.00	
31378BHH0	Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,580,616.11	100%	0	\$0.00		0	\$0.00	
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,089,505.91	100%	0	\$0.00		0	\$0.00	
31378BKQ6	INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$0.00	
Total		119	\$12,878,291.33	100%	0	\$0.00		0	\$0.00	
31378BKR4	INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,955,240.26	100%	0	\$0.00		0	\$0.00	
31378BKT0	INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,977,980.92	100%	0	\$0.00		0	\$0.00
31378BNV2		ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,211,391.73	100%	0	\$0.00		0	\$0.00
31378BPY4		Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,315.19	100%	0	\$0.00		0	\$0.00
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,226,445.74	100%	0	\$0.00		0	\$0.00
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,181,510.25	100%	0	\$0.00		0	\$0.00
31378BXX5		CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,243,920.22	100%	0	\$0.00		0	\$0.00
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,706,260.81	100%	0	\$0.00		0	\$0.00
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,708,475.53	100%	0	\$0.00		0	\$0.00
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,273,669.44	100%	0	\$0.00		0	\$0.00
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,014,790.04	100%	0	\$0.00		0	\$0.00
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$0.00
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,721.05	100%	0	\$0.00		0	\$0.00
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,203.55	100%	0	\$0.00		0	\$0.00
31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,307.40	100%	0	\$0.00		0	\$0.00
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,794,650.00	100%	0	\$0.00		0	\$0.00
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,152,175.92	100%	0	\$0.00		0	\$0.00
31378C6H0		COLUMBIA NATIONAL INC	35	\$4,021,450.77	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,021,450.77	100%	0	\$0.00		0	\$0.00
31378C6P2		COLUMBIA NATIONAL INC	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,286,450.00	100%	0	\$0.00		0	\$0.00
31378C6Q0		COLUMBIA NATIONAL INC	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,080,950.00	100%	0	\$0.00		0	\$0.00
31378C6V9		COLUMBIA NATIONAL INC	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,147,250.00	100%	0	\$0.00		0	\$0.00
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$10,962,774.07	100%	0	\$0.00		0	\$0.00
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,230,005.51	100%	0	\$0.00		0	\$0.00
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,970,254.00	100%	0	\$0.00		0	\$0.00
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,882,203.43	100%	0	\$0.00		0	\$0.00
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,979,905.06	100%	0	\$0.00		0	\$0.00
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,979,294.24	100%	0	\$0.00		0	\$0.00
31378CNQ1		AMERICAN HOME FUNDING INC	26	\$2,995,834.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,995,834.18	100%	0	\$0.00		0	\$0.00
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,009,608.61	100%	0	\$0.00		0	\$0.00
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,554,672.98	100%	0	\$0.00		0	\$0.00

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31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,078,653.83	100%	0	\$0.00		0	\$0.00
31378CTU6		NVR MORTGAGE FINANCE INC	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,377,850.00	100%	0	\$0.00		0	\$0.00
31378CVH2		INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,957,000.65	100%	0	\$0.00		0	\$0.00
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,092,504.33	100%	0	\$0.00		0	\$0.00
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,548,688.90	100%	0	\$0.00		0	\$0.00
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,264,928.73	100%	0	\$0.00		0	\$0.00
31378CW57		COUNTRYWIDE HOME LOANS, INC	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,997,153.85	100%	0	\$0.00		0	\$0.00
31378CWY4		COUNTRYWIDE HOME LOANS, INC	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,752.48	100%	0	\$0.00		0	\$0.00
31378CXR8		COUNTRYWIDE HOME LOANS, INC	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,990,977.89	100%	0	\$0.00		0	\$0.00
31378D3Y4		PLYMOUTH SAVINGS	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			13	\$1,372,338.57	100%	0	\$0.00		0	\$0.00
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,209,980.25	100%	0	\$0.00		0	\$0.00
31378D5G1		NORWEST MORTGAGE, INC	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,633,064.88	100%	0	\$0.00		0	\$0.00
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,011,204.64	100%	0	\$0.00		0	\$0.00
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$786,575.21	100%	0	\$0.00		0	\$0.00
31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,521,760.00	100%	0	\$0.00		0	\$0.00
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,511,400.00	100%	0	\$0.00		0	\$0.00
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,040,999.00	100%	0	\$0.00		0	\$0.00
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,034,233.57	100%	0	\$0.00		0	\$0.00
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$48,931,197.86	100%	0	\$0.00		0	\$0.00
31378DEJ5		NORWEST MORTGAGE, INC	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0.00

Total			87	\$10,884,271.94	100%	0	\$0.00		0	\$0.00
31378DELO		NORWEST MORTGAGE, INC	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0.00
Total			389	\$54,863,000.60	100%	0	\$0.00		0	\$0.00
31378DEP1		NORWEST MORTGAGE, INC	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,150,599.59	100%	0	\$0.00		0	\$0.00
31378DFD7		NORWEST MORTGAGE, INC	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0.00
Total			670	\$46,813,256.56	100%	0	\$0.00		0	\$0.00
31378DFE5		NORWEST MORTGAGE, INC	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$0.00
Total			308	\$16,672,359.29	100%	0	\$0.00		0	\$0.00
31378DFF2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$14,034,070.28	100%	0	\$0.00		0	\$0.00
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,526,926.71	100%	0	\$0.00		0	\$0.00
31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$631,701.30	100%	0	\$0.00		0	\$0.00
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$32,355,136.65	100%	0	\$0.00		0	\$0.00
31378DHQ6		M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,260.09	100%	0	\$0.00		0	\$0.00
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$18,370,137.18	100%	0	\$0.00		0	\$0.00

31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$44,889,225.38	100%	0	\$0.00		0	\$0.00
31378DK33		Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$736,628.53	100%	0	\$0.00		0	\$0.00
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,469,841.58	100%	0	\$0.00		0	\$0.00
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,318,006.54	100%	0	\$0.00		0	\$0.00
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,065,122.77	100%	0	\$0.00		0	\$0.00
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,964,950.00	100%	0	\$0.00		0	\$0.00
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,770,461.07	100%	0	\$0.00		0	\$0.00
31378DLN8		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,069,584.68	100%	0	\$0.00		0	\$0.00
31378DQ45		COUNTRYWIDE HOME LOANS, INC	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,514,958.98	100%	0	\$0.00		0	\$0.00
31378DQ78		COUNTRYWIDE HOME LOANS, INC	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,083,667.91	100%	0	\$0.00		0	\$0.00
31378DQ86		COUNTRYWIDE HOME LOANS, INC	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,641,336.04	100%	0	\$0.00		0	\$0.00
31378DQ94		COUNTRYWIDE HOME LOANS, INC	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,366,825.18	100%	0	\$0.00		0	\$0.00
31378DQD5		COUNTRYWIDE HOME LOANS, INC	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,866,725.02	100%	0	\$0.00		0	\$0.00
31378DQE3		COUNTRYWIDE HOME LOANS, INC	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0	\$0.00
Total			795	\$55,598,354.61	100%	0	\$0.00		0	\$0.00
31378DQF0		COUNTRYWIDE HOME LOANS, INC	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$0.00
Total			981	\$59,512,195.75	100%	0	\$0.00		0	\$0.00
31378DQG8		COUNTRYWIDE HOME LOANS, INC	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0.00
Total			434	\$34,957,004.99	100%	0	\$0.00		0	\$0.00
31378DQK9		COUNTRYWIDE HOME LOANS, INC	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,306,201.87	100%	0	\$0.00		0	\$0.00
31378DQL7		COUNTRYWIDE HOME LOANS, INC	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$0.00

Total			517	\$28,677,675.21	100%	0	\$0.00		0	\$0.00
31378DQN3		COUNTRYWIDE HOME LOANS, INC	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,884,003.00	100%	0	\$0.00		0	\$0.00
31378DQP8		COUNTRYWIDE HOME LOANS, INC	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$0.00
Total			478	\$67,182,746.52	100%	0	\$0.00		0	\$0.00
31378DQQ6		COUNTRYWIDE HOME LOANS, INC	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$0.00
Total			1,435	\$167,075,730.94	100%	0	\$0.00		0	\$0.00
31378DQR4		COUNTRYWIDE HOME LOANS, INC	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$0.00
Total			436	\$45,307,593.37	100%	0	\$0.00		0	\$0.00
31378DQU7		COUNTRYWIDE HOME LOANS, INC	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,844,941.66	100%	0	\$0.00		0	\$0.00
31378DQV5		COUNTRYWIDE HOME LOANS, INC	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,925,485.58	100%	0	\$0.00		0	\$0.00
31378DR36		COUNTRYWIDE HOME LOANS, INC	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,106,835.70	100%	0	\$0.00		0	\$0.00
31378DRA0		COUNTRYWIDE HOME LOANS, INC	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$0.00
Total			499	\$57,723,147.29	100%	0	\$0.00		0	\$0.00
31378DRU6		COUNTRYWIDE HOME LOANS, INC	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,305,114.53	100%	0	\$0.00		0	\$0.00

31378DSD3	COUNTRYWIDE HOME LOANS, INC	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,478,115.53	100%	0	\$0.00		0	\$0.00
31378DSK7	COUNTRYWIDE HOME LOANS, INC	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,713,995.27	100%	0	\$0.00		0	\$0.00
31378DSS0	COUNTRYWIDE HOME LOANS, INC	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,705,888.35	100%	0	\$0.00		0	\$0.00
31378DTF7	CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,265,903.30	100%	0	\$0.00		0	\$0.00
31378DU24	Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,672,467.33	100%	0	\$0.00		0	\$0.00
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,362,874.00	100%	0	\$0.00		0	\$0.00
31378DWN6	ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,308,519.00	100%	0	\$0.00		0	\$0.00
31378E2D9	Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,678,065.28	100%	0	\$0.00		0	\$0.00
31378E2J6	Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,607,827.30	100%	0	\$0.00		0	\$0.00
31378E2Q0	Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,870,063.07	100%	0	\$0.00		0	\$0.00
31378E3G1	Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,572,420.50	100%	0	\$0.00		0	\$0.00
31378E3J5		9	\$777,559.00	76.4%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,704.03	100%	0	\$0.00		0	\$0.00
31378E3N6		GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,690,792.55	100%	0	\$0.00		0	\$0.00
31378E3P1		GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,699,778.55	100%	0	\$0.00		0	\$0.00
31378E3Q9		GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,940,708.02	100%	0	\$0.00		0	\$0.00
31378E3U0		Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,497,356.79	100%	0	\$0.00		0	\$0.00
31378E3Y2		NORWEST MORTGAGE, INC	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,713,780.20	100%	0	\$0.00		0	\$0.00
31378E4P0		M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,251,847.41	100%	0	\$0.00		0	\$0.00
31378E4Q8		M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,132,111.00	100%	0	\$0.00		0	\$0.00
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,315,600.00	100%	0	\$0.00		0	\$0.00
31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,709,766.78	100%	0	\$0.00		0	\$0.00
31378EFS2		OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$0.00

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Total			573	\$66,292,945.44	100%	0	\$0.00		0	\$0.00
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,286,622.64	100%	0	\$0.00		0	\$0.00
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,310,235.02	100%	0	\$0.00		0	\$0.00
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,090,412.30	100%	0	\$0.00		0	\$0.00
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,789,818.22	100%	0	\$0.00		0	\$0.00
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,546.86	100%	0	\$0.00		0	\$0.00
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,268,425.07	100%	0	\$0.00		0	\$0.00
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,176,633.72	100%	0	\$0.00		0	\$0.00
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,024,088.55	100%	0	\$0.00		0	\$0.00
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,597,681.97	100%	0	\$0.00		0	\$0.00
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,826,714.46	100%	0	\$0.00		0	\$0.00
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$0.00
Total			202	\$21,150,243.31	100%	0	\$0.00		0	\$0.00
31378EGY8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,473,328.59	100%	0	\$0.00		0	\$0.00
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,468,044.63	100%	0	\$0.00		0	\$0.00
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,147,703.58	100%	0	\$0.00		0	\$0.00
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,581,254.36	100%	0	\$0.00		0	\$0.00
31378EH43		CHASE MANHATTAN MORTGAGE	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,603,317.61	100%	0	\$0.00		0	\$0.00
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,762,130.81	100%	0	\$0.00		0	\$0.00
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,304,978.80	100%	0	\$0.00		0	\$0.00
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,159,328.69	100%	0	\$0.00		0	\$0.00
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,421,709.56	100%	0	\$0.00		0	\$0.00
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,625,799.17	100%	0	\$0.00		0	\$0.00
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,384,545.56	100%	0	\$0.00		0	\$0.00
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,156,977.34	100%	0	\$0.00		0	\$0.00
31378EP93		GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,036,263.42	100%	0	\$0.00		0	\$0.00
31378ETC2		REPUBLIC BANCORP MORTGAGE INC	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,715,049.09	100%	0	\$0.00		0	\$0.00

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31378EW79	BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,693.13	100%	0	\$0.00		0	\$0.00
31378EWV6	PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,231,743.97	100%	0	\$0.00		0	\$0.00
31378EWX2	Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,600,691.72	100%	0	\$0.00		0	\$0.00
31378EXA1	BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,966,981.15	100%	0	\$0.00		0	\$0.00
31378EXC7	BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,156,186.44	100%	0	\$0.00		0	\$0.00
31378EXD5	FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$813,933.61	100%	0	\$0.00		0	\$0.00
31378EXG8	REGIONS MORTGAGE, INC	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$695,485.48	100%	0	\$0.00		0	\$0.00
31378EXH6	REGIONS MORTGAGE, INC	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,493,414.55	100%	0	\$0.00		0	\$0.00
31378EXK9	BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0.00
Total		375	\$51,683,225.63	100%	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
	Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0.00
Total		646	\$92,779,808.00	100%	0	\$0.00		0	\$0.00

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31378EXM5	BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,460,002.66	100%	0	\$0.00		0	\$0.00
31378EXN3	BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,793,534.13	100%	0	\$0.00		0	\$0.00
31378EXP8	BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,628,793.52	100%	0	\$0.00		0	\$0.00
31378EY28	GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,049,408.20	100%	0	\$0.00		0	\$0.00
31378EY69	COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,328,814.11	100%	0	\$0.00		0	\$0.00
31378EYH5	WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,035,227.63	100%	0	\$0.00		0	\$0.00
31378EYK8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,325,991.92	100%	0	\$0.00		0	\$0.00
31378EYL6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,584,024.72	100%	0	\$0.00		0	\$0.00
31378EYM4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$0.00

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

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31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,368,986.00	100%	0	\$0.00		0	\$0.00
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,679,477.13	100%	0	\$0.00		0	\$0.00
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$293,463.98	100%	0	\$0.00		0	\$0.00
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$16,630,709.50	100%	0	\$0.00		0	\$0.00
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,142,470.20	100%	0	\$0.00		0	\$0.00
31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$12,987,303.83	100%	0	\$0.00		0	\$0.00
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,575,188.62	100%	0	\$0.00		0	\$0.00
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$13,989,283.80	100%	0	\$0.00		0	\$0.00
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,913,244.43	100%	0	\$0.00		0	\$0.00
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,832,517.61	100%	0	\$0.00		0	\$0.00

31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$61,761,448.42	100%	0	\$0.00		0	\$0.00
31378FG33		NORWEST MORTGAGE, INC	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0	\$0.00
Total			483	\$64,653,195.16	100%	0	\$0.00		0	\$0.00
31378FG41		NORWEST MORTGAGE, INC	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0	\$0.00
Total			660	\$79,009,835.08	100%	0	\$0.00		0	\$0.00
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0	\$0.00
Total			730	\$92,574,095.39	100%	0	\$0.00		0	\$0.00
31378FG74		NORWEST MORTGAGE, INC	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,012,460.00	100%	0	\$0.00		0	\$0.00
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,236,196.91	100%	0	\$0.00		0	\$0.00
31378FG90		NORWEST MORTGAGE, INC	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0	\$0.00
Total			462	\$52,032,824.00	100%	0	\$0.00		0	\$0.00
31378FGE9		NORWEST MORTGAGE, INC	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,422.86	100%	0	\$0.00		0	\$0.00
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,843,723.26	100%	0	\$0.00		0	\$0.00
31378FGX7		Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,076,791.69	100%	0	\$0.00		0	\$0.00
31378FGZ2		NORWEST MORTGAGE, INC	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$0.00
Total			570	\$58,457,190.59	100%	0	\$0.00		0	\$0.00

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31378FHB4		NORWEST MORTGAGE, INC	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,291,204.59	100%	0	\$0.00		0	\$0.00
31378FK20		FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,041,800.00	100%	0	\$0.00		0	\$0.00
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,902,027.73	100%	0	\$0.00		0	\$0.00
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,954,800.00	100%	0	\$0.00		0	\$0.00
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,090,634.26	100%	0	\$0.00		0	\$0.00
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,059,567.14	100%	0	\$0.00		0	\$0.00
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,767.91	100%	0	\$0.00		0	\$0.00
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,655,159.40	100%	0	\$0.00		0	\$0.00
31378FMH5		FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,264,713.95	100%	0	\$0.00		0	\$0.00
31378FMJ1		Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,835,133.79	100%	0	\$0.00		0	\$0.00
31378FMK8		FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,608,610.30	100%	0	\$0.00		0	\$0.00

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31378FMT9	REPUBLIC BANK	22	\$2,964,040.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,964,040.48	100%	0	\$0.00		0	\$0.00
31378FMW2	NORWEST MORTGAGE, INC	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0.00
Total		253	\$27,107,668.49	100%	0	\$0.00		0	\$0.00
31378FMX0	NORWEST MORTGAGE, INC	232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$27,155,187.08	100%	0	\$0.00		0	\$0.00
31378FMZ5	NORWEST MORTGAGE, INC	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,442,949.23	100%	0	\$0.00		0	\$0.00
31378FNA9	Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,622,080.70	100%	0	\$0.00		0	\$0.00
31378FPA7	DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,415,187.47	100%	0	\$0.00		0	\$0.00
31378FPB5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$927,682.80	100%	0	\$0.00		0	\$0.00
31378FPJ8	UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,403.53	100%	0	\$0.00		0	\$0.00
31378FT39	COUNTRYWIDE HOME LOANS, INC	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,295,940.00	100%	0	\$0.00		0	\$0.00
31378FT62	COUNTRYWIDE HOME LOANS, INC	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,929,325.00	100%	0	\$0.00		0	\$0.00

31378FTH8		NORWEST MORTGAGE, INC	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,273,708.85	100%	0	\$0.00		0	\$0.00
31378FTJ4		NORWEST MORTGAGE, INC	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,082,301.16	100%	0	\$0.00		0	\$0.00
31378FTK1		NORWEST MORTGAGE, INC	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,199,523.62	100%	0	\$0.00		0	\$0.00
31378FU37		COUNTRYWIDE HOME LOANS, INC	4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,097,524.49	100%	0	\$0.00		0	\$0.00
31378FU86		COUNTRYWIDE HOME LOANS, INC	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$0.00
Total			225	\$13,767,556.61	100%	0	\$0.00		0	\$0.00
31378FU94		COUNTRYWIDE HOME LOANS, INC	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,279,770.48	100%	0	\$0.00		0	\$0.00
31378FUH6		COUNTRYWIDE HOME LOANS, INC	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,347,962.96	100%	0	\$0.00		0	\$0.00
31378FUP8		COUNTRYWIDE HOME LOANS, INC	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,428,320.00	100%	0	\$0.00		0	\$0.00
31378FUQ6		COUNTRYWIDE HOME LOANS, INC	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,473,182.78	100%	0	\$0.00		0	\$0.00
31378FUS2		COUNTRYWIDE HOME LOANS, INC	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,351,003.00	100%	0	\$0.00		0	\$0.00
31378FUZ6		COUNTRYWIDE HOME LOANS, INC	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,187,982.35	100%	0	\$0.00		0	\$0.00
31378FV77		COUNTRYWIDE HOME LOANS, INC	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,659,044.63	100%	0	\$0.00		0	\$0.00
31378FVA0		COUNTRYWIDE HOME LOANS, INC	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$0.00
Total			241	\$13,619,420.40	100%	0	\$0.00		0	\$0.00
31378FVD4		COUNTRYWIDE HOME LOANS, INC	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$0.00
Total			128	\$6,670,230.88	100%	0	\$0.00		0	\$0.00
31378FVF9		COUNTRYWIDE HOME LOANS, INC	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$0.00
Total			620	\$88,141,640.10	100%	0	\$0.00		0	\$0.00
31378FVG7		COUNTRYWIDE HOME LOANS, INC	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,675,028.17	100%	0	\$0.00		0	\$0.00
31378FVZ5		COUNTRYWIDE HOME LOANS, INC	4	\$348,743.19	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,833.70	100%	0	\$0.00		0	\$0.00
31378FW27		NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,462,725.00	100%	0	\$0.00		0	\$0.00
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,001,795.00	100%	0	\$0.00		0	\$0.00
31378GBK8		USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,443.47	100%	0	\$0.00		0	\$0.00
31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,086,158.76	100%	0	\$0.00		0	\$0.00
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,160,024.70	100%	0	\$0.00		0	\$0.00
31378GFA6		Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,026,144.54	100%	0	\$0.00		0	\$0.00
31378GFB4		Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,414,543.88	100%	0	\$0.00		0	\$0.00
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,542,103.79	100%	0	\$0.00		0	\$0.00
31378GFX6		UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,938,738.45	100%	0	\$0.00		0	\$0.00
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,009,419.82	100%	0	\$0.00		0	\$0.00
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,612,346.02	100%	0	\$0.00		0	\$0.00
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	\$0.00

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Total			119	\$11,713,364.85	100%	0	\$0.00		0	\$0.00
31378GQK2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,544,035.13	100%	0	\$0.00		0	\$0.00
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,154,929.52	100%	0	\$0.00		0	\$0.00
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$611,543.25	100%	0	\$0.00		0	\$0.00
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,575,037.00	100%	0	\$0.00		0	\$0.00
31378GVV2		FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,770,591.46	100%	0	\$0.00		0	\$0.00
31378GX81		COUNTRYWIDE HOME LOANS, INC	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,742,574.57	100%	0	\$0.00		0	\$0.00
31378GY72		COUNTRYWIDE HOME LOANS, INC	6	\$316,777.29	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,723,928.37	100%	0	\$0.00		0	\$0.00
31378GYA5		COUNTRYWIDE HOME LOANS, INC	10	\$584,120.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,376,692.07	100%	0	\$0.00		0	\$0.00
31378GYB3			2	\$124,545.00	5.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,396,905.10	100%	0	\$0.00		0	\$0.00
31378GYD9		COUNTRYWIDE HOME LOANS, INC	3	\$309,100.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,687,000.00	100%	0	\$0.00		0	\$0.00
31378GYJ6		COUNTRYWIDE HOME LOANS, INC	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,262,157.30	100%	0	\$0.00		0	\$0.00
31378GYK3		COUNTRYWIDE HOME LOANS, INC	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,336,625.00	100%	0	\$0.00		0	\$0.00
31378GYM9		COUNTRYWIDE HOME LOANS, INC	3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,375.25	100%	0	\$0.00		0	\$0.00
31378GYZ0		COUNTRYWIDE HOME LOANS, INC	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,312,883.84	100%	0	\$0.00		0	\$0.00
31378GZA4		COUNTRYWIDE HOME LOANS, INC	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$0.00
Total			238	\$28,348,641.68	100%	0	\$0.00		0	\$0.00
31378HAJ0		LEHMAN BROTHERS HOLDINGS, INC	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,698.98	100%	0	\$0.00		0	\$0.00
31378HBM2		PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,569,785.59	100%	0	\$0.00		0	\$0.00
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	ALLIED GROUP MORTGAGE COMPANY								
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION, F.A								
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$406,803.33	0.11%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC								
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$500,867.98	0.14%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	3	\$523,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$0.00
		42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	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
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	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
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$0.00
Total		3,129	\$368,913,879.08	100%	0	\$0.00		0	\$0.00
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00

BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	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
BNY MORTGAGE COMPANY, INC	32	\$4,124,395.00	1.46%	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
CITICORP MORTGAGE INC	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	\$0.00
EQUALITY	5	\$498,477.41	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC									
HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$0.00	

COMPANY									
REGIONS MORTGAGE, INC	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$0.00	
SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	\$0.00	
TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	6	\$836,375.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	\$0.00	
VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	\$0.00	
Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	\$0.00	

Total			2,655	\$282,160,442.47	100%	0	\$0.00		0	\$0.00
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	8	\$728,150.00	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	2	\$302,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	1	\$26,983.64	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC	8	\$702,093.76	1.1%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC	6	\$500,421.03	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	\$0.00	

FIRST OF AMERICA LOAN SERVICES, INC	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH	3	\$209,791.61	0.33%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	NORWEST MORTGAGE, INC	4	\$629,310.15	0.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$736,575.76	1.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	4	\$278,506.96	0.44%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$250,203.06	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	4	\$352,596.46	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	7	\$946,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$312,559.82	0.49%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$371,790.07	0.58%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	\$0.00
Total		634	\$63,884,679.35	100%	0	\$0.00		0	\$0.00
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$381,682.79	2.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$156,316.76	1.16%	0	\$0.00	NA	0	\$0.00

	BANK									
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	\$0.00	
Total		128	\$13,468,877.84	100%	0	\$0.00		0	\$0.00	
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,155,856.07	100%	0	\$0.00		0	\$0.00	
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	\$0.00	
		9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	\$0.00	

	CITIZENS MORTGAGE CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$833,791.23	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	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
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$0.00
Total		632	\$79,011,780.74	100%	0	\$0.00		0	\$0.00
31371GGM6		2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0.00

		BANCKLAHOMA MORTGAGE CORPORATION								
		CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,978,217.89	100%	0	\$0.00		0	\$0.00
31374Q6Y6		Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,369,995.37	100%	0	\$0.00		0	\$0.00
31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$28,059,020.57	100%	0	\$0.00		0	\$0.00
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,401,129.79	100%	0	\$0.00		0	\$0.00
31375J4Q0		FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,813,767.72	100%	0	\$0.00		0	\$0.00
31375J4R8		FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,093,904.16	100%	0	\$0.00		0	\$0.00
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,032,413.24	100%	0	\$0.00		0	\$0.00
31376YHC3		WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,236,315.62	100%	0	\$0.00		0	\$0.00
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$0.00

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Total			86	\$7,034,506.50	100%	0	\$0.00		0	\$0.00
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,504,611.81	100%	0	\$0.00		0	\$0.00
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,015,531.52	100%	0	\$0.00		0	\$0.00
31377CML4		TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,564,810.33	100%	0	\$0.00		0	\$0.00
31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,508,886.45	100%	0	\$0.00		0	\$0.00
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,995,895.90	100%	0	\$0.00		0	\$0.00
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,023,963.10	100%	0	\$0.00		0	\$0.00
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,195,991.82	100%	0	\$0.00		0	\$0.00
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$18,178,298.02	100%	0	\$0.00		0	\$0.00
31377GQ49		FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,198,289.01	100%	0	\$0.00		0	\$0.00

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31377GQ64	Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,049,725.00	100%	0	\$0.00		0	\$0.00
31377GQD9	FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,817,724.09	100%	0	\$0.00		0	\$0.00
31377GQT4	FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,093,864.97	100%	0	\$0.00		0	\$0.00
31377GQU1	FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$0.00
Total		531	\$34,659,126.13	100%	0	\$0.00		0	\$0.00
31377GQW7	FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	\$0.00
Total		181	\$10,895,105.53	100%	0	\$0.00		0	\$0.00
31377GQY3	FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,294,841.53	100%	0	\$0.00		0	\$0.00
31377GQZ0	FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,197,104.43	100%	0	\$0.00		0	\$0.00
31377K4M4	Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,219,998.26	100%	0	\$0.00		0	\$0.00
31377KC37	CITICORP MORTGAGE INC	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,509,792.48	100%	0	\$0.00		0	\$0.00
31377KD69	Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$27,132,545.91	100%	0	\$0.00		0	\$0.00
31377KD77	Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,308,082.84	100%	0	\$0.00		0	\$0.00

31377KEB7	CITICORP MORTGAGE INC	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$27,624,176.61	100%	0	\$0.00		0	\$0.00
31377KJ89	DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,657,856.47	100%	0	\$0.00		0	\$0.00
31377KKB0	DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,919.51	100%	0	\$0.00		0	\$0.00
31377KKE4	DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,964.12	100%	0	\$0.00		0	\$0.00
31377KYN9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,330,348.96	100%	0	\$0.00		0	\$0.00
31377KYP4	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,446,312.59	100%	0	\$0.00		0	\$0.00
31377X2G1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,904,814.85	100%	0	\$0.00		0	\$0.00
31377X2H9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,082,456.33	100%	0	\$0.00		0	\$0.00
31377X2L0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,023,307.97	100%	0	\$0.00		0	\$0.00
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,046,180.36	100%	0	\$0.00		0	\$0.00
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,847,830.87	100%	0	\$0.00		0	\$0.00
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,967,453.03	100%	0	\$0.00		0	\$0.00
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,995,931.95	100%	0	\$0.00		0	\$0.00
31377X3N5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,070,473.21	100%	0	\$0.00		0	\$0.00
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,703,456.43	100%	0	\$0.00		0	\$0.00
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,008,673.65	100%	0	\$0.00		0	\$0.00
31377YQK4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,009,449.81	100%	0	\$0.00		0	\$0.00
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,000.00	100%	0	\$0.00		0	\$0.00
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,899.76	100%	0	\$0.00		0	\$0.00
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,194,322.55	100%	0	\$0.00		0	\$0.00
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,941.89	100%	0	\$0.00		0	\$0.00
31377ZUB6		Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,543,054.01	100%	0	\$0.00		0	\$0.00
31377ZUC4		Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,705,782.09	100%	0	\$0.00		0	\$0.00
31377ZUF7		Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,904,034.79	100%	0	\$0.00		0	\$0.00
31377ZUH3		HOMESIDE LENDING, INC	1	\$115,880.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,994,374.54	100%	0	\$0.00		0	\$0.00
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,492,318.36	100%	0	\$0.00		0	\$0.00

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31378AAE6	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,495,421.38	100%	0	\$0.00		0	\$0.00
31378AAF3	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,999,080.98	100%	0	\$0.00		0	\$0.00
31378AAH9	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,960,715.87	100%	0	\$0.00		0	\$0.00
31378AAJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,400,234.06	100%	0	\$0.00		0	\$0.00
31378AAL0	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,891,216.10	100%	0	\$0.00		0	\$0.00
31378AAP1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,455,499.88	100%	0	\$0.00		0	\$0.00
31378AAS5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$0.00
Total		148	\$13,995,563.27	100%	0	\$0.00		0	\$0.00
31378AAT3	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,959,822.66	100%	0	\$0.00		0	\$0.00
31378ABG0		125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$0.00	
Total		130	\$14,377,139.53	100%	0	\$0.00		0	\$0.00	
31378ABJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,018,090.43	100%	0	\$0.00		0	\$0.00	
31378ABN5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,518,960.07	100%	0	\$0.00		0	\$0.00	
31378B5A8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00	
31378B5B6	FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,355,950.00	100%	0	\$0.00		0	\$0.00	
31378BFZ2	BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,961,205.89	100%	0	\$0.00		0	\$0.00	
31378BNW0	ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,439,373.63	100%	0	\$0.00		0	\$0.00	
31378BVJ0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,006,580.10	100%	0	\$0.00		0	\$0.00	
31378BYY4	ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$0.00	

Total			7	\$1,000,262.89	100%	0	\$0.00		0	\$0.00
31378C2B7		PRINCIPAL RESIDENTIAL MORTGAGE INC	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			448	\$49,999,999.15	100%	0	\$0.00		0	\$0.00
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,623,331.87	100%	0	\$0.00		0	\$0.00
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,194,777.35	100%	0	\$0.00		0	\$0.00
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0	\$0.00
Total			479	\$55,622,684.51	100%	0	\$0.00		0	\$0.00
31378C6C1		Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,111,385.57	100%	0	\$0.00		0	\$0.00
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,117,597.27	100%	0	\$0.00		0	\$0.00
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,866,729.23	100%	0	\$0.00		0	\$0.00
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,987,239.30	100%	0	\$0.00		0	\$0.00
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,054,465.07	100%	0	\$0.00		0	\$0.00
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,700.00	100%	0	\$0.00		0	\$0.00
31378CPU0		Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,817,114.07	100%	0	\$0.00		0	\$0.00
31378CPV8		Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,694,995.42	100%	0	\$0.00		0	\$0.00
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,062,265.76	100%	0	\$0.00		0	\$0.00
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$557,592.63	100%	0	\$0.00		0	\$0.00
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,522,380.58	100%	0	\$0.00		0	\$0.00
31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,021,331.62	100%	0	\$0.00		0	\$0.00
31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,576.59	100%	0	\$0.00		0	\$0.00
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,997,934.35	100%	0	\$0.00		0	\$0.00

31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,863,607.53	100%	0	\$0.00		0	\$0.00
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,385,447.89	100%	0	\$0.00		0	\$0.00
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0.00
Total			313	\$36,859,895.28	100%	0	\$0.00		0	\$0.00
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,127,720.34	100%	0	\$0.00		0	\$0.00
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$0.00
Total			399	\$38,922,380.70	100%	0	\$0.00		0	\$0.00
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$0.00
Total			333	\$38,884,155.93	100%	0	\$0.00		0	\$0.00
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,644,125.00	100%	0	\$0.00		0	\$0.00
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$0.00

Total			57	\$6,059,148.47	100%	0	\$0.00		0	\$0.00
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,712,796.84	100%	0	\$0.00		0	\$0.00
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$488,957.91	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,468,506.83	100%	0	\$0.00		0	\$0.00
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$265,877.12	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,544,049.69	100%	0	\$0.00		0	\$0.00
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$957,321.95	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,221.95	100%	0	\$0.00		0	\$0.00
31378DMT4		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,704,848.29	100%	0	\$0.00		0	\$0.00
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$540,050.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,574,875.00	100%	0	\$0.00		0	\$0.00
31378DR69		COUNTRYWIDE HOME LOANS, INC	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0	\$0.00

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Total			80	\$10,986,487.45	100%	0	\$0.00		0	\$0.00
31378DR85		COUNTRYWIDE HOME LOANS, INC	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,997,424.06	100%	0	\$0.00		0	\$0.00
31378DST8		CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,096,409.91	100%	0	\$0.00		0	\$0.00
31378DTJ9		CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$49,219,985.13	100%	0	\$0.00		0	\$0.00
31378DTK6		CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$50,744,564.35	100%	0	\$0.00		0	\$0.00
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,033,831.68	100%	0	\$0.00		0	\$0.00
31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,827,352.29	100%	0	\$0.00		0	\$0.00
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,785,585.54	100%	0	\$0.00		0	\$0.00
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,368,187.13	100%	0	\$0.00		0	\$0.00
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,874,229.45	100%	0	\$0.00		0	\$0.00
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,071,262.38	100%	0	\$0.00		0	\$0.00
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,118,015.75	100%	0	\$0.00		0	\$0.00
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,551,901.90	100%	0	\$0.00		0	\$0.00
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,020,375.45	100%	0	\$0.00		0	\$0.00
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,513,280.81	100%	0	\$0.00		0	\$0.00
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,407,106.80	100%	0	\$0.00		0	\$0.00
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,807,214.56	100%	0	\$0.00		0	\$0.00
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,004,698.51	100%	0	\$0.00		0	\$0.00
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,487,136.20	100%	0	\$0.00		0	\$0.00
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,375,735.84	100%	0	\$0.00		0	\$0.00
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,891,565.79	100%	0	\$0.00		0	\$0.00

31378EPF9	LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,515,187.25	100%	0	\$0.00		0	\$0.00
31378ERR1	CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,111.40	100%	0	\$0.00		0	\$0.00
31378ETN8	FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,186,764.38	100%	0	\$0.00		0	\$0.00
31378ETP3	FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,809,091.82	100%	0	\$0.00		0	\$0.00
31378EZE1	CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,015,746.25	100%	0	\$0.00		0	\$0.00
31378EZN1	CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,645,148.26	100%	0	\$0.00		0	\$0.00
31378F2A2	GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,039,306.35	100%	0	\$0.00		0	\$0.00
31378F2H7	Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,091,026.42	100%	0	\$0.00		0	\$0.00
31378FB38	Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,938,390.03	100%	0	\$0.00		0	\$0.00
31378FB46	HOMESIDE LENDING, INC	1	\$27,881.75	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,435,122.61	100%	0	\$0.00		0	\$0.00

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31378FB53		Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,413,996.11	100%	0	\$0.00		0	\$0.00
31378FBU8		Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,229,322.16	100%	0	\$0.00		0	\$0.00
31378FBV6		HOMESIDE LENDING, INC	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$0.00
Total			391	\$44,812,592.51	100%	0	\$0.00		0	\$0.00
31378FBW4		HOMESIDE LENDING, INC	4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$27,631,165.47	100%	0	\$0.00		0	\$0.00
31378FCA1		HOMESIDE LENDING, INC	4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$0.00
Total			170	\$18,491,002.59	100%	0	\$0.00		0	\$0.00
31378FCB9		Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,323,118.34	100%	0	\$0.00		0	\$0.00
31378FCC7		HOMESIDE LENDING, INC	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,048,976.69	100%	0	\$0.00		0	\$0.00
31378FCD5		Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,538,377.30	100%	0	\$0.00		0	\$0.00
31378FCE3		Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,418,444.13	100%	0	\$0.00		0	\$0.00
31378FCJ2		Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,637,295.12	100%	0	\$0.00		0	\$0.00
31378FCK9		HOMESIDE LENDING, INC	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,186,036.82	100%	0	\$0.00		0	\$0.00
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,145,086.79	100%	0	\$0.00		0	\$0.00

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31378FCV5	HOMESIDE LENDING, INC	4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,371,787.27	100%	0	\$0.00		0	\$0.00
31378FFE0	REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,491,329.04	100%	0	\$0.00		0	\$0.00
31378FFF7	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,396,201.34	100%	0	\$0.00		0	\$0.00
31378FKP9	FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,956,507.55	100%	0	\$0.00		0	\$0.00
31378FKT1	FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,912,586.51	100%	0	\$0.00		0	\$0.00
31378FL37	FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,964,405.20	100%	0	\$0.00		0	\$0.00
31378FLF0	FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,929,438.53	100%	0	\$0.00		0	\$0.00
31378FLH6	Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,992,143.31	100%	0	\$0.00		0	\$0.00
31378FLM5	FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,965,392.42	100%	0	\$0.00		0	\$0.00
31378FLP8	FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0.00

Total			101	\$9,978,070.70	100%	0	\$0.00		0	\$0.00
31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,969,903.00	100%	0	\$0.00		0	\$0.00
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,412,450.00	100%	0	\$0.00		0	\$0.00
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,040,859.31	100%	0	\$0.00		0	\$0.00
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,216,806.07	100%	0	\$0.00		0	\$0.00
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,028,288.86	100%	0	\$0.00		0	\$0.00
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,303,975.00	100%	0	\$0.00		0	\$0.00
31378FR23		AMERICAN HOME FUNDING INC	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,988,933.61	100%	0	\$0.00		0	\$0.00
31378FR49		AMERICAN HOME FUNDING INC	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,969,796.62	100%	0	\$0.00		0	\$0.00
31378FVR3		COUNTRYWIDE HOME LOANS, INC	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,014,972.75	100%	0	\$0.00		0	\$0.00
31378FVX0		COUNTRYWIDE HOME LOANS, INC	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,038,679.64	100%	0	\$0.00		0	\$0.00
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,862,242.00	100%	0	\$0.00		0	\$0.00
31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,361,000.00	100%	0	\$0.00		0	\$0.00
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,693,125.00	100%	0	\$0.00		0	\$0.00
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,197,716.91	100%	0	\$0.00		0	\$0.00
31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,808,945.91	100%	0	\$0.00		0	\$0.00
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,196,345.17	100%	0	\$0.00		0	\$0.00
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,710,721.69	100%	0	\$0.00		0	\$0.00
31378FXG5		NORTH AMERICAN MORTGAGE	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,001,214.43	100%	0	\$0.00		0	\$0.00
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,904,609.00	100%	0	\$0.00		0	\$0.00
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,897,639.59	100%	0	\$0.00		0	\$0.00
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,200,369.48	100%	0	\$0.00		0	\$0.00
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,856,208.00	100%	0	\$0.00		0	\$0.00
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,594,545.30	100%	0	\$0.00		0	\$0.00
31378FXZ3		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,074,268.17	100%	0	\$0.00		0	\$0.00
31378FZ81		GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,035,476.11	100%	0	\$0.00		0	\$0.00
31378FZ99		GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0.00

Total			152	\$15,028,546.05	100%	0	\$0.00		0	\$0.00
31378G2A0		COUNTRYWIDE HOME LOANS, INC	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0.00
Total			325	\$37,609,721.00	100%	0	\$0.00		0	\$0.00
31378G2E2		COUNTRYWIDE HOME LOANS, INC	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,830,497.35	100%	0	\$0.00		0	\$0.00
31378G2Q5		COUNTRYWIDE HOME LOANS, INC	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,834,244.17	100%	0	\$0.00		0	\$0.00
31378G2R3		COUNTRYWIDE HOME LOANS, INC	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,676,541.13	100%	0	\$0.00		0	\$0.00
31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,018,915.80	100%	0	\$0.00		0	\$0.00
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,078,478.11	100%	0	\$0.00		0	\$0.00
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,474,084.19	100%	0	\$0.00		0	\$0.00
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,227,018.00	100%	0	\$0.00		0	\$0.00
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,810.69	100%	0	\$0.00		0	\$0.00
31378GUB7		PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,491.16	100%	0	\$0.00		0	\$0.00
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,562.21	100%	0	\$0.00		0	\$0.00
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$538,860.50	100%	0	\$0.00		0	\$0.00
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,554.17	100%	0	\$0.00		0	\$0.00
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,193,605.23	100%	0	\$0.00		0	\$0.00
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,990,710.74	100%	0	\$0.00		0	\$0.00
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,998,776.48	100%	0	\$0.00		0	\$0.00
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$0.00
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$0.00

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Total			56	\$7,350,843.81	100%	0	\$0.00		0	\$0.00
31378GW82		OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,290,840.66	100%	0	\$0.00		0	\$0.00
31378GW90		HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,766,223.51	100%	0	\$0.00		0	\$0.00
31378GWB5		OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,953,759.88	100%	0	\$0.00		0	\$0.00
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$0.00
Total			269	\$30,225,357.44	100%	0	\$0.00		0	\$0.00
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,180.98	100%	0	\$0.00		0	\$0.00
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$375,988.58	100%	0	\$0.00		0	\$0.00
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,541,537.44	100%	0	\$0.00		0	\$0.00
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,544,328.47	100%	0	\$0.00		0	\$0.00
31378GXW8		NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,973,405.21	100%	0	\$0.00		0	\$0.00
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0	\$0.00
Total			381	\$46,837,814.43	100%	0	\$0.00		0	\$0.00

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31378H4G3	BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0	\$0.00
Total		311	\$44,666,286.30	100%	0	\$0.00		0	\$0.00
31378H4K4	BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,754,645.59	100%	0	\$0.00		0	\$0.00
31378H4L2	BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,059,706.93	100%	0	\$0.00		0	\$0.00
31378H6Y2	GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,965,313.88	100%	0	\$0.00		0	\$0.00
31378H7F2	COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,001,885.78	100%	0	\$0.00		0	\$0.00
31378H7G0	COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,515,986.99	100%	0	\$0.00		0	\$0.00
31378HB26	WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,080,249.16	100%	0	\$0.00		0	\$0.00
31378HB42	PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,973,682.87	100%	0	\$0.00		0	\$0.00
31378HB59	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,015,310.54	100%	0	\$0.00		0	\$0.00

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31378HB75		COLUMBIA NATIONAL INC	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,046,926.67	100%	0	\$0.00		0	\$0.00
31378HCA7		COLUMBIA NATIONAL INC	15	\$1,560,494.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,560,494.20	100%	0	\$0.00		0	\$0.00
31378HCC3		COLUMBIA NATIONAL INC	29	\$4,036,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,036,250.00	100%	0	\$0.00		0	\$0.00
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,973,092.84	100%	0	\$0.00		0	\$0.00
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,015,723.12	100%	0	\$0.00		0	\$0.00
31378HDS7		Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,900,983.05	100%	0	\$0.00		0	\$0.00
31378HDV0		FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,975,998.01	100%	0	\$0.00		0	\$0.00
31378HG54		NORWEST MORTGAGE, INC	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,359,960.31	100%	0	\$0.00		0	\$0.00
31378HGJ4		NORWEST MORTGAGE, INC	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,690,455.82	100%	0	\$0.00		0	\$0.00
31378HGL9		NORWEST MORTGAGE, INC	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0.00
Total			457	\$65,020,071.95	100%	0	\$0.00		0	\$0.00
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,072,040.14	100%	0	\$0.00		0	\$0.00
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,706,867.56	100%	0	\$0.00		0	\$0.00

31378HGR6	NORWEST MORTGAGE, INC	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,883,344.01	100%	0	\$0.00		0	\$0.00
31378HGS4	Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,316,790.58	100%	0	\$0.00		0	\$0.00
31378HGU9	NORWEST MORTGAGE, INC	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,131,749.77	100%	0	\$0.00		0	\$0.00
31378HGZ8	NORWEST MORTGAGE, INC	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,174,177.27	100%	0	\$0.00		0	\$0.00
31378HH20	Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,614,126.57	100%	0	\$0.00		0	\$0.00
31378HH38	NORWEST MORTGAGE, INC	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,510,947.33	100%	0	\$0.00		0	\$0.00
31378HH46	NORWEST MORTGAGE, INC	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$0.00
Total		240	\$21,935,612.86	100%	0	\$0.00		0	\$0.00
31378HHG9	Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,103,235.29	100%	0	\$0.00		0	\$0.00
31378HHN4	NORWEST MORTGAGE, INC	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,387,896.79	100%	0	\$0.00		0	\$0.00
31378HHQ7	NORWEST MORTGAGE, INC	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,158,419.20	100%	0	\$0.00		0	\$0.00
31378HHS3		235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC								
		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$0.00
Total			269	\$36,805,149.76	100%	0	\$0.00		0	\$0.00
31378HHT1		NORWEST MORTGAGE, INC	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$0.00
Total			285	\$39,597,227.77	100%	0	\$0.00		0	\$0.00
31378HHU8		NORWEST MORTGAGE, INC	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0.00
Total			382	\$54,446,242.05	100%	0	\$0.00		0	\$0.00
31378HHW4		NORWEST MORTGAGE, INC	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,152,825.91	100%	0	\$0.00		0	\$0.00
31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,230,364.40	100%	0	\$0.00		0	\$0.00
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,911,343.56	100%	0	\$0.00		0	\$0.00
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,329.58	100%	0	\$0.00		0	\$0.00
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,539,967.81	100%	0	\$0.00		0	\$0.00
31378HQC8		NORWEST MORTGAGE, INC	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,971,492.68	100%	0	\$0.00		0	\$0.00
31378HQU8		CITIBANK, N. A	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,010,616.61	100%	0	\$0.00		0	\$0.00
31378HQQ4		CITIBANK, N. A	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,054,211.73	100%	0	\$0.00		0	\$0.00

31378HQY0	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,242,696.26	100%	0	\$0.00		0	\$0.00
31378HRC7	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$755,911.38	100%	0	\$0.00		0	\$0.00
31378HRK9	Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$669,946.83	100%	0	\$0.00		0	\$0.00
31378HRL7	Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,222,842.43	100%	0	\$0.00		0	\$0.00
31378HRM5	Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,330,167.11	100%	0	\$0.00		0	\$0.00
31378HRN3	M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,489,414.79	100%	0	\$0.00		0	\$0.00
31378HRZ6	ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,938,059.00	100%	0	\$0.00		0	\$0.00
31378HS93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,821,783.17	100%	0	\$0.00		0	\$0.00
31378HSK8	NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,619,045.41	100%	0	\$0.00		0	\$0.00
31378HSL6	NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$0.00
Total		251	\$25,643,043.83	100%	0	\$0.00		0	\$0.00
31378HSM4		111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,179,234.08	100%	0	\$0.00		0	\$0.00
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,309,979.35	100%	0	\$0.00		0	\$0.00
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,345,904.17	100%	0	\$0.00		0	\$0.00
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,573,111.70	100%	0	\$0.00		0	\$0.00
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,084,140.66	100%	0	\$0.00		0	\$0.00
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,538,444.40	100%	0	\$0.00		0	\$0.00
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,299,183.00	100%	0	\$0.00		0	\$0.00
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,163,060.37	100%	0	\$0.00		0	\$0.00

31378HTR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,661.75	100%	0	\$0.00		0	\$0.00
31378HTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,272,674.07	100%	0	\$0.00		0	\$0.00
31378HTT8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,640,480.35	100%	0	\$0.00		0	\$0.00
31378HTU5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,832,249.09	100%	0	\$0.00		0	\$0.00
31378HTW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,962,204.50	100%	0	\$0.00		0	\$0.00
31378HTX9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,798,220.58	100%	0	\$0.00		0	\$0.00
31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,957,720.31	100%	0	\$0.00		0	\$0.00
31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,941,621.37	100%	0	\$0.00		0	\$0.00
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,775,315.69	100%	0	\$0.00		0	\$0.00
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,087,050.40	100%	0	\$0.00		0	\$0.00
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,015,326.28	100%	0	\$0.00		0	\$0.00
31378HY54		INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,147,350.00	100%	0	\$0.00		0	\$0.00
31378HY88		INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,073,781.54	100%	0	\$0.00		0	\$0.00
31378HYM7		INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,692.77	100%	0	\$0.00		0	\$0.00
31378HYPO		INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,061,053.68	100%	0	\$0.00		0	\$0.00
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,992,575.00	100%	0	\$0.00		0	\$0.00
31378HYW5		INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,603,253.69	100%	0	\$0.00		0	\$0.00
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,102,598.21	100%	0	\$0.00		0	\$0.00
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,095,378.64	100%	0	\$0.00		0	\$0.00
31378HZ53		NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,142,836.09	100%	0	\$0.00		0	\$0.00
31378HZW4		NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0.00
Total			474	\$29,600,413.52	100%	0	\$0.00		0	\$0.00
31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,922,542.13	100%	0	\$0.00		0	\$0.00
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,920,420.76	100%	0	\$0.00		0	\$0.00
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$67,020,168.77	100%	0	\$0.00		0	\$0.00
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,915,779.33	100%	0	\$0.00		0	\$0.00
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0.00
Total			818	\$112,657,285.32	100%	0	\$0.00		0	\$0.00
31378JAU1			122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NT&SA								
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,598,990.54	100%	0	\$0.00		0	\$0.00
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,722,586.57	100%	0	\$0.00		0	\$0.00
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,776.82	100%	0	\$0.00		0	\$0.00
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,776,583.46	100%	0	\$0.00		0	\$0.00
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$0.00
Total			434	\$47,157,859.94	100%	0	\$0.00		0	\$0.00
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,093,257.59	100%	0	\$0.00		0	\$0.00
31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$801,511.63	100%	0	\$0.00		0	\$0.00
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,742,782.79	100%	0	\$0.00		0	\$0.00
31378JDS3		AMERICAN HOME FUNDING INC	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,400.00	100%	0	\$0.00		0	\$0.00
31378JDW4			28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC								
Total			28	\$3,019,800.00	100%	0	\$0.00		0	\$0.00
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,079,651.00	100%	0	\$0.00		0	\$0.00
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,039,746.00	100%	0	\$0.00		0	\$0.00
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$0.00
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$0.00
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$0.00
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,294.59	100%	0	\$0.00		0	\$0.00
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,133,212.55	100%	0	\$0.00		0	\$0.00
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,022.85	100%	0	\$0.00		0	\$0.00
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$384,544.43	100%	0	\$0.00		0	\$0.00
31378JN60		COUNTRYWIDE HOME LOANS, INC	3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,050,932.18	100%	0	\$0.00		0	\$0.00

31378JN94	COUNTRYWIDE HOME LOANS, INC	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$837,705.87	100%	0	\$0.00		0	\$0.00
31378JNR4	Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,229,748.92	100%	0	\$0.00		0	\$0.00
31378JNV5	REGIONS MORTGAGE, INC	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,776,234.67	100%	0	\$0.00		0	\$0.00
31378JP27	COUNTRYWIDE HOME LOANS, INC	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,594,499.24	100%	0	\$0.00		0	\$0.00
31378JP50	COUNTRYWIDE HOME LOANS, INC	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,875,804.35	100%	0	\$0.00		0	\$0.00
31378JPY7	COUNTRYWIDE HOME LOANS, INC	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,681,111.11	100%	0	\$0.00		0	\$0.00
31378JQ91	COUNTRYWIDE HOME LOANS, INC	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,365,141.23	100%	0	\$0.00		0	\$0.00
31378JQT7	COUNTRYWIDE HOME LOANS, INC	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,344,475.74	100%	0	\$0.00		0	\$0.00
31378JQZ3	COUNTRYWIDE HOME LOANS, INC	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,698,879.83	100%	0	\$0.00		0	\$0.00
31378JRL3	COUNTRYWIDE HOME LOANS, INC	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,701,594.71	100%	0	\$0.00		0	\$0.00

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

31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$0.00
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$0.00
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$0.00
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$0.00
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$0.00
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$94,650.00	100%	0	\$0.00		0	\$0.00
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$742,963.95	100%	0	\$0.00		0	\$0.00
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,353,866.62	100%	0	\$0.00		0	\$0.00
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0.00
Total			743	\$68,029,837.28	100%	0	\$0.00		0	\$0.00
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,388,035.56	100%	0	\$0.00		0	\$0.00
31378JZY6		BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$0.00

Total			496	\$56,455,854.36	100%	0	\$0.00		0	\$0.00
31378JZZ3		BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,360,056.77	100%	0	\$0.00		0	\$0.00
31378K4G6		Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$860,130.22	100%	0	\$0.00		0	\$0.00
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,281,085.49	100%	0	\$0.00		0	\$0.00
31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,659,671.52	100%	0	\$0.00		0	\$0.00
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$0.00
Total			841	\$49,031,114.16	100%	0	\$0.00		0	\$0.00
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,924,480.05	100%	0	\$0.00		0	\$0.00
31378KEP5		NORWEST MORTGAGE, INC	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,822,827.56	100%	0	\$0.00		0	\$0.00
31378KET7		NORWEST MORTGAGE, INC	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,287,378.43	100%	0	\$0.00		0	\$0.00
31378KEU4		NORWEST MORTGAGE, INC	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,541,244.12	100%	0	\$0.00		0	\$0.00
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$0.00
Total			579	\$24,215,003.50	100%	0	\$0.00		0	\$0.00
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$0.00

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

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Total			920	\$68,266,060.68	100%	0	\$0.00		0	\$0.00
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$45,966,744.88	100%	0	\$0.00		0	\$0.00
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,690,184.62	100%	0	\$0.00		0	\$0.00
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,432,588.75	100%	0	\$0.00		0	\$0.00
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,868,690.57	100%	0	\$0.00		0	\$0.00
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,956,189.00	100%	0	\$0.00		0	\$0.00
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,647,081.16	100%	0	\$0.00		0	\$0.00
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,057,306.39	100%	0	\$0.00		0	\$0.00
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,318,791.03	100%	0	\$0.00		0	\$0.00
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,801,147.10	100%	0	\$0.00		0	\$0.00
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,075,325.79	100%	0	\$0.00		0	\$0.00
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,597,271.40	100%	0	\$0.00		0	\$0.00
31378KR22			227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
Total			227	\$27,590,815.58	100%	0	\$0.00		0	\$0.00
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$62,299,932.80	100%	0	\$0.00		0	\$0.00
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,078,886.57	100%	0	\$0.00		0	\$0.00
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$2,915,760.32	100%	0	\$0.00		0	\$0.00
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$5,383,960.48	100%	0	\$0.00		0	\$0.00
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,352,755.18	100%	0	\$0.00		0	\$0.00
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$2,974,680.35	100%	0	\$0.00		0	\$0.00
31378KSS4		CITIBANK, N. A	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,581,388.92	100%	0	\$0.00		0	\$0.00
31378KST2		CITIBANK, N. A	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,495,187.50	100%	0	\$0.00		0	\$0.00
31378KSU9		CITIBANK, N. A	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,538,434.52	100%	0	\$0.00		0	\$0.00
31378KSW5		CITIBANK, N. A	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,207,831.65	100%	0	\$0.00		0	\$0.00
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$21,091,391.93	100%	0	\$0.00		0	\$0.00

31378KUG7	LEHMAN BROTHERS HOLDINGS, INC	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,305,913.06	100%	0	\$0.00		0	\$0.00
31378KUJ1	LEHMAN BROTHERS HOLDINGS, INC	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$16,854,063.27	100%	0	\$0.00		0	\$0.00
31378KUS1	LEHMAN BROTHERS HOLDINGS, INC	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$19,458,673.46	100%	0	\$0.00		0	\$0.00
31378KUY8	LEHMAN BROTHERS HOLDINGS, INC	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,900,277.17	100%	0	\$0.00		0	\$0.00
31378KV27	LEHMAN BROTHERS HOLDINGS, INC	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,719,459.38	100%	0	\$0.00		0	\$0.00
31378KV92	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,167,197.11	100%	0	\$0.00		0	\$0.00
31378KVN1	LEHMAN BROTHERS HOLDINGS, INC	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,485,712.87	100%	0	\$0.00		0	\$0.00
31378KVU5	LEHMAN BROTHERS HOLDINGS, INC	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,328,242.59	100%	0	\$0.00		0	\$0.00
31378KWQ3	COUNTRYWIDE HOME LOANS, INC	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,992,188.46	100%	0	\$0.00		0	\$0.00
31378KWR1	COUNTRYWIDE HOME LOANS, INC	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$0.00
Total		278	\$33,091,438.21	100%	0	\$0.00		0	\$0.00
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$0.00
		1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	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
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$0.00

EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$0.00
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
HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION								
	M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$0.00
		61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	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
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	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
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$0.00
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$0.00
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$0.00

BANC ONE MORTGAGE CORPORATION									
CENTURA BANK	4	\$216,393.16	0.39%	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	
CITICORP MORTGAGE INC	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	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	
DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$0.00	
LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$0.00	

MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$0.00
TRUSTCORP	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$0.00
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$0.00
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$0.00

	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$254,215.62	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	\$0.00

FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES	9	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$848,654.24	0.29%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0.00
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$0.00

31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,481,604.57	100%	0	\$0.00		0	\$0.00
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL MORTGAGE CORPORATION									
FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$0.00	

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	4	\$738,000.00	0.54%	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
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	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
	WACHOVIA MORTGAGE	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$0.00	
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$0.00	
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC	2	\$238,500.00	1.54%	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	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0.00	
Total		169	\$15,489,788.50	100%	0	\$0.00		0	\$0.00	
31371GKG4	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,454,367.40	100%	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
		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,036,165.65	100%	0	\$0.00		0	\$0.00
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,237,990.57	100%	0	\$0.00		0	\$0.00
31374Q6Z3		Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,010,896.09	100%	0	\$0.00		0	\$0.00
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$36,803,600.37	100%	0	\$0.00		0	\$0.00
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$17,035,347.24	100%	0	\$0.00		0	\$0.00
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,134,150.20	100%	0	\$0.00		0	\$0.00
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$0.00
Total			551	\$40,331,375.51	100%	0	\$0.00		0	\$0.00
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,466,732.82	100%	0	\$0.00		0	\$0.00
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,882,262.87	100%	0	\$0.00		0	\$0.00

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31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,639,996.27	100%	0	\$0.00		0	\$0.00
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,918,627.27	100%	0	\$0.00		0	\$0.00
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,699,389.23	100%	0	\$0.00		0	\$0.00
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,323,279.07	100%	0	\$0.00		0	\$0.00
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,396,146.91	100%	0	\$0.00		0	\$0.00
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,217,153.00	100%	0	\$0.00		0	\$0.00
31377GR55		FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$0.00
Total			614	\$39,625,722.22	100%	0	\$0.00		0	\$0.00
31377GRH9		FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,910,432.65	100%	0	\$0.00		0	\$0.00
31377GRJ5			7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,713,536.10	100%	0	\$0.00		0	\$0.00
31377GRQ9		FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,751,522.13	100%	0	\$0.00		0	\$0.00
31377GRX4		FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,977,105.12	100%	0	\$0.00		0	\$0.00
31377JL30		Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,082,775.33	100%	0	\$0.00		0	\$0.00
31377K4S1		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,307,964.21	100%	0	\$0.00		0	\$0.00
31377KKG9		DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,890,654.30	100%	0	\$0.00		0	\$0.00
31377KKH7		DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,408,993.56	100%	0	\$0.00		0	\$0.00
31377KKK0		DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,963,200.00	100%	0	\$0.00		0	\$0.00
31377KMU6		MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,488,826.16	100%	0	\$0.00		0	\$0.00
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,773,717.82	100%	0	\$0.00		0	\$0.00
31377KYT6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,987,170.95	100%	0	\$0.00		0	\$0.00
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,713,418.28	100%	0	\$0.00		0	\$0.00
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,058,493.57	100%	0	\$0.00		0	\$0.00
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,803,884.90	100%	0	\$0.00		0	\$0.00
31377ZUM2		HOMESIDE LENDING, INC	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,090,299.87	100%	0	\$0.00		0	\$0.00
31377ZUQ3		HOMESIDE LENDING, INC	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,554,668.24	100%	0	\$0.00		0	\$0.00
31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,284,149.42	100%	0	\$0.00		0	\$0.00
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,962,868.70	100%	0	\$0.00		0	\$0.00
31378AA55			208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$0.00	
Total		218	\$18,851,502.45	100%	0	\$0.00		0	\$0.00	
31378AA89	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$0.00	
Total		212	\$18,051,073.93	100%	0	\$0.00		0	\$0.00	
31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,956,410.87	100%	0	\$0.00		0	\$0.00	
31378AAW6	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$0.00	
Total		138	\$12,481,579.51	100%	0	\$0.00		0	\$0.00	
31378AAX4	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$0.00	
Total		138	\$13,424,346.20	100%	0	\$0.00		0	\$0.00	
31378ABA3	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,008,806.43	100%	0	\$0.00		0	\$0.00	
31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,923,730.88	100%	0	\$0.00		0	\$0.00	
31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$11,406,160.25	100%	0	\$0.00		0	\$0.00	
31378ABX3	FIRST CHICAGO NBD MORTGAGE	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$0.00	

		COMPANY								
		Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,372,661.43	100%	0	\$0.00		0	\$0.00
31378ABZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,888,543.09	100%	0	\$0.00		0	\$0.00
31378AUT1		CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,371.70	100%	0	\$0.00		0	\$0.00
31378AVB9		CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,215.57	100%	0	\$0.00		0	\$0.00
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,859.13	100%	0	\$0.00		0	\$0.00
31378BVG7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,303.18	100%	0	\$0.00		0	\$0.00
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,783,350.00	100%	0	\$0.00		0	\$0.00
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0.00
Total			839	\$94,350,003.55	100%	0	\$0.00		0	\$0.00
31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,140.00	100%	0	\$0.00		0	\$0.00
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,482,976.93	100%	0	\$0.00		0	\$0.00
31378C2L5		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,900,644.51	100%	0	\$0.00		0	\$0.00
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,985,106.61	100%	0	\$0.00		0	\$0.00
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,927.73	100%	0	\$0.00		0	\$0.00
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,016,753.33	100%	0	\$0.00		0	\$0.00
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,016,831.83	100%	0	\$0.00		0	\$0.00
31378CCB6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,039.33	100%	0	\$0.00		0	\$0.00
31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,444.03	100%	0	\$0.00		0	\$0.00
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,960,890.00	100%	0	\$0.00		0	\$0.00
31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,646,377.74	100%	0	\$0.00		0	\$0.00
31378CUR1		NVR MORTGAGE FINANCE INC	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,973,800.00	100%	0	\$0.00		0	\$0.00
31378CUX8		NVR MORTGAGE FINANCE INC	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,600.00	100%	0	\$0.00		0	\$0.00
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,640.15	100%	0	\$0.00		0	\$0.00
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,543,633.16	100%	0	\$0.00		0	\$0.00
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,025,035.97	100%	0	\$0.00		0	\$0.00
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,978,881.08	100%	0	\$0.00		0	\$0.00
31378DGC8		Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,735,979.17	100%	0	\$0.00		0	\$0.00

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31378DGJ3	Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,722,300.80	100%	0	\$0.00		0	\$0.00
31378DGM6	Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,303,545.89	100%	0	\$0.00		0	\$0.00
31378DGQ7	Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,205,478.94	100%	0	\$0.00		0	\$0.00
31378DH52	Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,026,987.88	100%	0	\$0.00		0	\$0.00
31378DNH9	RESOURCE BANCSHARES MORTGAGE GROUP INC	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$0.00
Total		238	\$29,285,527.25	100%	0	\$0.00		0	\$0.00
31378DNJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,107,028.56	100%	0	\$0.00		0	\$0.00
31378DPC8	RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,302.75	100%	0	\$0.00		0	\$0.00
31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,028,520.14	100%	0	\$0.00		0	\$0.00
31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$0.00
Total		325	\$37,874,122.00	100%	0	\$0.00		0	\$0.00

31378DPN4	RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,069,235.00	100%	0	\$0.00		0	\$0.00
31378DT26	CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$0.00
Total		424	\$48,210,837.66	100%	0	\$0.00		0	\$0.00
31378DT83	CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$28,458,892.94	100%	0	\$0.00		0	\$0.00
31378DT91	CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,295,254.10	100%	0	\$0.00		0	\$0.00
31378DTZ3	CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$74,342,805.71	100%	0	\$0.00		0	\$0.00
31378DUA6	CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,111,024.89	100%	0	\$0.00		0	\$0.00
31378E4Z8	UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,452,203.33	100%	0	\$0.00		0	\$0.00
31378EAA6	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,022,708.55	100%	0	\$0.00		0	\$0.00
31378EAL2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,996,649.58	100%	0	\$0.00		0	\$0.00
31378EB56	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,529,693.59	100%	0	\$0.00		0	\$0.00
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,987,977.72	100%	0	\$0.00		0	\$0.00
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,489,789.40	100%	0	\$0.00		0	\$0.00
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,691.57	100%	0	\$0.00		0	\$0.00
31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,031,784.20	100%	0	\$0.00		0	\$0.00
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,550.00	100%	0	\$0.00		0	\$0.00
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,038,260.61	100%	0	\$0.00		0	\$0.00
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,992,505.60	100%	0	\$0.00		0	\$0.00
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,628,220.97	100%	0	\$0.00		0	\$0.00

31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,348,854.07	100%	0	\$0.00		0	\$0.00
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,773,628.05	100%	0	\$0.00		0	\$0.00
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$0.00
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,409,747.81	100%	0	\$0.00		0	\$0.00
31378ER83		CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,786.67	100%	0	\$0.00		0	\$0.00
31378ESC3		CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,002,443.73	100%	0	\$0.00		0	\$0.00
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,003,529.42	100%	0	\$0.00		0	\$0.00
31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,200.00	100%	0	\$0.00		0	\$0.00
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,546.31	100%	0	\$0.00		0	\$0.00
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,513,892.06	100%	0	\$0.00		0	\$0.00

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31378FAJ4		USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,025,290.64	100%	0	\$0.00		0	\$0.00
31378FAS4		USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,026,059.73	100%	0	\$0.00		0	\$0.00
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,205,638.10	100%	0	\$0.00		0	\$0.00
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,076,927.65	100%	0	\$0.00		0	\$0.00
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,894.50	100%	0	\$0.00		0	\$0.00
31378FC29		HOMESIDE LENDING, INC	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$0.00
Total			440	\$48,747,567.47	100%	0	\$0.00		0	\$0.00
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,199,239.73	100%	0	\$0.00		0	\$0.00
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,695,761.12	100%	0	\$0.00		0	\$0.00
31378FC94		HOMESIDE LENDING, INC	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$0.00
Total			166	\$17,372,035.69	100%	0	\$0.00		0	\$0.00
31378FCY9		HOMESIDE LENDING, INC	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,980,913.78	100%	0	\$0.00		0	\$0.00
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$8,554,863.58	100%	0	\$0.00		0	\$0.00
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,520,775.41	100%	0	\$0.00		0	\$0.00
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,269.46	100%	0	\$0.00		0	\$0.00
31378FNC5		Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,674,821.17	100%	0	\$0.00		0	\$0.00
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,213.13	100%	0	\$0.00		0	\$0.00
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,161,991.24	100%	0	\$0.00		0	\$0.00
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,962,933.09	100%	0	\$0.00		0	\$0.00
31378FRP2		Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,600,853.07	100%	0	\$0.00		0	\$0.00
31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,171,552.51	100%	0	\$0.00		0	\$0.00
31378FY41		NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,875,795.35	100%	0	\$0.00		0	\$0.00

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31378FY74	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,095,957.00	100%	0	\$0.00		0	\$0.00
31378FY90	NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,595,855.67	100%	0	\$0.00		0	\$0.00
31378FYH2	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,805,341.78	100%	0	\$0.00		0	\$0.00
31378FYL3	NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,816,863.39	100%	0	\$0.00		0	\$0.00
31378FYM1	NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,806,606.17	100%	0	\$0.00		0	\$0.00
31378FYP4	NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,904,167.06	100%	0	\$0.00		0	\$0.00
31378FYQ2	NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,906,550.90	100%	0	\$0.00		0	\$0.00
31378FYZ2	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0.00

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Total			53	\$6,934,843.80	100%	0	\$0.00		0	\$0.00
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,087,380.26	100%	0	\$0.00		0	\$0.00
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0.00
Total			180	\$22,782,520.00	100%	0	\$0.00		0	\$0.00
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,641,600.00	100%	0	\$0.00		0	\$0.00
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,509,335.25	100%	0	\$0.00		0	\$0.00
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,389,606.83	100%	0	\$0.00		0	\$0.00
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,924,898.80	100%	0	\$0.00		0	\$0.00
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,171.08	100%	0	\$0.00		0	\$0.00
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,188,393.39	100%	0	\$0.00		0	\$0.00
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,644,395.82	100%	0	\$0.00		0	\$0.00
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,641,013.70	100%	0	\$0.00		0	\$0.00

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31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,120,552.31	100%	0	\$0.00		0	\$0.00
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,891,333.35	100%	0	\$0.00		0	\$0.00
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,836,911.62	100%	0	\$0.00		0	\$0.00
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,924,537.19	100%	0	\$0.00		0	\$0.00
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,987,153.19	100%	0	\$0.00		0	\$0.00
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,710,991.17	100%	0	\$0.00		0	\$0.00
31378GX40		NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,674,250.63	100%	0	\$0.00		0	\$0.00
31378GX57		NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,081,397.75	100%	0	\$0.00		0	\$0.00
31378GX65		NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,077,461.50	100%	0	\$0.00		0	\$0.00
31378GXX4		HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$0.00
Total			264	\$30,027,258.93	100%	0	\$0.00		0	\$0.00

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31378GXM0	HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,537,775.55	100%	0	\$0.00		0	\$0.00
31378GXY4	NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,010,221.37	100%	0	\$0.00		0	\$0.00
31378H2A8	NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$0.00
Total		471	\$50,006,339.27	100%	0	\$0.00		0	\$0.00
31378H2B6	NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	\$0.00
Total		465	\$49,774,095.73	100%	0	\$0.00		0	\$0.00
31378H2C4	NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	\$0.00
Total		437	\$49,558,308.57	100%	0	\$0.00		0	\$0.00
31378H2D2	NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$0.00
Total		255	\$29,728,482.75	100%	0	\$0.00		0	\$0.00
31378H2E0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,796,248.40	100%	0	\$0.00		0	\$0.00
31378H2F7	NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$0.00
Total		359	\$40,744,195.00	100%	0	\$0.00		0	\$0.00
31378H2G5		129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,871,319.00	100%	0	\$0.00		0	\$0.00
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$0.00
Total			259	\$28,921,893.84	100%	0	\$0.00		0	\$0.00
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,193,386.50	100%	0	\$0.00		0	\$0.00
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$0.00
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,912,979.22	100%	0	\$0.00		0	\$0.00
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$0.00
31378HJC6		NORWEST MORTGAGE, INC	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$0.00
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,768,617.01	100%	0	\$0.00		0	\$0.00
31378HJM4		NORWEST MORTGAGE, INC	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$16,906,718.04	100%	0	\$0.00		0	\$0.00
31378HQM6		NORWEST MORTGAGE, INC	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,068,655.86	100%	0	\$0.00		0	\$0.00

31378HR52	ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,475,394.00	100%	0	\$0.00		0	\$0.00
31378HX22	UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,295,911.96	100%	0	\$0.00		0	\$0.00
31378HX30	UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,010,516.17	100%	0	\$0.00		0	\$0.00
31378HXY2	UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,791,487.97	100%	0	\$0.00		0	\$0.00
31378HXZ9	UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,581,380.32	100%	0	\$0.00		0	\$0.00
31378HZ79	NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,500,342.39	100%	0	\$0.00		0	\$0.00
31378HZ87	NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0.00
Total		403	\$49,920,043.81	100%	0	\$0.00		0	\$0.00
31378HZ95	NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$0.00
Total		432	\$49,997,617.56	100%	0	\$0.00		0	\$0.00
31378HZD6	INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,888,355.29	100%	0	\$0.00		0	\$0.00
31378J4B0	Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,976,408.27	100%	0	\$0.00		0	\$0.00

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31378J4F1		FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,035,048.95	100%	0	\$0.00		0	\$0.00
31378J4G9		Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,957,207.54	100%	0	\$0.00		0	\$0.00
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,005,576.41	100%	0	\$0.00		0	\$0.00
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,539,017.95	100%	0	\$0.00		0	\$0.00
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,207,325.94	100%	0	\$0.00		0	\$0.00
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,386,322.07	100%	0	\$0.00		0	\$0.00
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,045,138.05	100%	0	\$0.00		0	\$0.00
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,110,132.84	100%	0	\$0.00		0	\$0.00
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$0.00
31378JFV4		CITICORP MORTGAGE INC	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$0.00
Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$0.00
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$0.00
31378JFZ5		CITICORP MORTGAGE INC	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,607.20	100%	0	\$0.00		0	\$0.00

31378JHA8		CITICORP MORTGAGE INC	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$0.00
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,838,497.17	100%	0	\$0.00		0	\$0.00
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,976,841.26	100%	0	\$0.00		0	\$0.00
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,965,448.64	100%	0	\$0.00		0	\$0.00
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,517,839.51	100%	0	\$0.00		0	\$0.00
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,776.42	100%	0	\$0.00		0	\$0.00
31378JP68		COUNTRYWIDE HOME LOANS, INC	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,433,798.98	100%	0	\$0.00		0	\$0.00
31378JPE1		COUNTRYWIDE HOME LOANS, INC	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,151.25	100%	0	\$0.00		0	\$0.00

31378JPJ0		COUNTRYWIDE HOME LOANS, INC	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,995,304.79	100%	0	\$0.00		0	\$0.00
31378JPK7		COUNTRYWIDE HOME LOANS, INC	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$0.00
31378JTM9		AMERICAN HOME FUNDING INC	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,007.00	100%	0	\$0.00		0	\$0.00
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,950,298.16	100%	0	\$0.00		0	\$0.00
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,046,885.94	100%	0	\$0.00		0	\$0.00
31378JU96		PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,020,612.18	100%	0	\$0.00		0	\$0.00
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,115,732.37	100%	0	\$0.00		0	\$0.00
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,102,316.95	100%	0	\$0.00		0	\$0.00
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,943,230.41	100%	0	\$0.00		0	\$0.00
31378JUH8		USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,975,836.59	100%	0	\$0.00		0	\$0.00
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$0.00
Total			437	\$59,782,646.74	100%	0	\$0.00		0	\$0.00
31378JUN5		PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,037,189.27	100%	0	\$0.00		0	\$0.00
31378JUW5		PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,088,619.37	100%	0	\$0.00		0	\$0.00
31378JUZ8		PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,006,871.82	100%	0	\$0.00		0	\$0.00
31378JVC8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,041,555.05	100%	0	\$0.00		0	\$0.00
31378JVJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,817,999.18	100%	0	\$0.00		0	\$0.00
31378JVM6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,046,174.00	100%	0	\$0.00		0	\$0.00
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,239.21	100%	0	\$0.00		0	\$0.00
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,497.90	100%	0	\$0.00		0	\$0.00
31378K3J1		GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,629.82	100%	0	\$0.00		0	\$0.00
31378K3K8		M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,487,053.54	100%	0	\$0.00		0	\$0.00
31378K3L6		NORWEST MORTGAGE, INC	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$0.00
Total			553	\$70,336,677.79	100%	0	\$0.00		0	\$0.00
31378K4S0		INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,427,006.99	100%	0	\$0.00		0	\$0.00
31378K4T8		INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,854,415.28	100%	0	\$0.00		0	\$0.00
31378K4U5		INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,936,222.58	100%	0	\$0.00		0	\$0.00
31378K4X9		INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,761,625.00	100%	0	\$0.00		0	\$0.00

31378K5D2	INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,434,100.00	100%	0	\$0.00		0	\$0.00
31378K5F7	INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,743,071.00	100%	0	\$0.00		0	\$0.00
31378K5X8	Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,805.19	100%	0	\$0.00		0	\$0.00
31378K7C2	FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,980,737.95	100%	0	\$0.00		0	\$0.00
31378K7E8	FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,053,111.19	100%	0	\$0.00		0	\$0.00
31378K7H1	FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,131,679.88	100%	0	\$0.00		0	\$0.00
31378K7L2	FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$0.00
Total		314	\$34,030,379.85	100%	0	\$0.00		0	\$0.00
31378KF25	CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,445,130.58	100%	0	\$0.00		0	\$0.00
31378KF74	CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,765,362.02	100%	0	\$0.00		0	\$0.00

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31378KF82	Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,134,399.32	100%	0	\$0.00		0	\$0.00
31378KF90	CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,621,810.18	100%	0	\$0.00		0	\$0.00
31378KFE9	Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,005,898.55	100%	0	\$0.00		0	\$0.00
31378KFJ8	CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,345.56	100%	0	\$0.00		0	\$0.00
31378KFX7	CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,421,386.45	100%	0	\$0.00		0	\$0.00
31378KFZ2	CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,825,449.11	100%	0	\$0.00		0	\$0.00
31378KGB4	CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,356,196.76	100%	0	\$0.00		0	\$0.00
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,849,217.97	100%	0	\$0.00		0	\$0.00
31378KGL2	CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,062,250.47	100%	0	\$0.00		0	\$0.00
31378KGP3	CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,225,522.34	100%	0	\$0.00		0	\$0.00

31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,149,681.86	100%	0	\$0.00		0	\$0.00
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,511,023.02	100%	0	\$0.00		0	\$0.00
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,641,815.86	100%	0	\$0.00		0	\$0.00
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,949,636.20	100%	0	\$0.00		0	\$0.00
31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,977,464.86	100%	0	\$0.00		0	\$0.00
31378KMB7		FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,990,784.63	100%	0	\$0.00		0	\$0.00
31378KMC5		FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,968,505.41	100%	0	\$0.00		0	\$0.00
31378KMF8		FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,989,112.45	100%	0	\$0.00		0	\$0.00

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31378KMU5	FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,982,691.48	100%	0	\$0.00		0	\$0.00
31378KMV3	FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,043,353.35	100%	0	\$0.00		0	\$0.00
31378KMY7	M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,073.04	100%	0	\$0.00		0	\$0.00
31378KQ49	HOMESIDE LENDING, INC	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,689,088.16	100%	0	\$0.00		0	\$0.00
31378KQ56	Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,920,715.35	100%	0	\$0.00		0	\$0.00
31378KQB3	Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,854,782.52	100%	0	\$0.00		0	\$0.00
31378KQG2	Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,859,841.86	100%	0	\$0.00		0	\$0.00
31378KQP2	Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,082,448.82	100%	0	\$0.00		0	\$0.00
31378KQR8	Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,806,054.81	100%	0	\$0.00		0	\$0.00
31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,775,004.67	100%	0	\$0.00		0	\$0.00
31378KS70	COLUMBIA NATIONAL INC	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,018,750.00	100%	0	\$0.00		0	\$0.00
31378KTA2	COLUMBIA NATIONAL INC	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,031,050.00	100%	0	\$0.00		0	\$0.00

31378KTC8	COLUMBIA NATIONAL INC	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,540,650.00	100%	0	\$0.00		0	\$0.00
31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,376.24	100%	0	\$0.00		0	\$0.00
31378KW91	COUNTRYWIDE HOME LOANS, INC	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,982,771.47	100%	0	\$0.00		0	\$0.00
31378KX58	COUNTRYWIDE HOME LOANS, INC	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,581,544.82	100%	0	\$0.00		0	\$0.00
31378KXL3	COUNTRYWIDE HOME LOANS, INC	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,731,298.82	100%	0	\$0.00		0	\$0.00
31378KXM1	COUNTRYWIDE HOME LOANS, INC	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,492,856.95	100%	0	\$0.00		0	\$0.00
31378KXX7	Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,753,666.81	100%	0	\$0.00		0	\$0.00
31378KXZ2	COUNTRYWIDE HOME LOANS, INC	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,188,458.99	100%	0	\$0.00		0	\$0.00
31378KY73	COUNTRYWIDE HOME LOANS, INC	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,031,907.34	100%	0	\$0.00		0	\$0.00
31378KYD0	COUNTRYWIDE HOME LOANS, INC	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,894,332.21	100%	0	\$0.00		0	\$0.00
31378KYF5		COUNTRYWIDE HOME LOANS, INC	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,295,647.33	100%	0	\$0.00		0	\$0.00
31378KYM0		COUNTRYWIDE HOME LOANS, INC	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0.00
Total			759	\$85,219,844.54	100%	0	\$0.00		0	\$0.00
31378KZB3		COUNTRYWIDE HOME LOANS, INC	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,157,221.40	100%	0	\$0.00		0	\$0.00
31378KZC1		COUNTRYWIDE HOME LOANS, INC	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,057,243.42	100%	0	\$0.00		0	\$0.00
31378KZL1		COUNTRYWIDE HOME LOANS, INC	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,836,445.85	100%	0	\$0.00		0	\$0.00
31378KZM9		COUNTRYWIDE HOME LOANS, INC	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,555.39	100%	0	\$0.00		0	\$0.00
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,132,632.78	100%	0	\$0.00		0	\$0.00
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,100,698.89	100%	0	\$0.00		0	\$0.00
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,014,020.59	100%	0	\$0.00		0	\$0.00
31378LAA0		FIRST UNION MORTGAGE	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			81	\$9,153,134.19	100%	0	\$0.00		0	\$0.00
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,339,051.46	100%	0	\$0.00		0	\$0.00
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,597,327.04	100%	0	\$0.00		0	\$0.00
31378LAH5		FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,721,993.27	100%	0	\$0.00		0	\$0.00
31378LBA9		FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,781,481.46	100%	0	\$0.00		0	\$0.00
31378LBC5		FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,524,393.67	100%	0	\$0.00		0	\$0.00
31378LBE1		COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,722,148.26	100%	0	\$0.00		0	\$0.00
31378LBF8		COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,993,130.59	100%	0	\$0.00		0	\$0.00
31378LBQ4		GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,523,300.00	100%	0	\$0.00		0	\$0.00
31378LD41			258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			258	\$20,287,287.91	100%	0	\$0.00		0	\$0.00
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,820,801.74	100%	0	\$0.00		0	\$0.00
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,443,282.02	100%	0	\$0.00		0	\$0.00
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$8,386,463.43	100%	0	\$0.00		0	\$0.00
31378LDE9		ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,948,122.00	100%	0	\$0.00		0	\$0.00
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,970,303.35	100%	0	\$0.00		0	\$0.00
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,673,302.19	100%	0	\$0.00		0	\$0.00
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$0.00
Total			859	\$86,916,320.23	100%	0	\$0.00		0	\$0.00
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$72,170,681.83	100%	0	\$0.00		0	\$0.00
31378LDY5		FIRST CHICAGO NBD MORTGAGE	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total		202	\$13,776,387.28	100%	0	\$0.00		0	\$0.00	
31378LDZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$0.00	
Total		700	\$56,401,243.90	100%	0	\$0.00		0	\$0.00	
31378LEA6	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$3,392,613.81	100%	0	\$0.00		0	\$0.00	
31378LF64	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,850.00	100%	0	\$0.00		0	\$0.00	
31378LFP2	COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,994,807.54	100%	0	\$0.00		0	\$0.00	
31378LFQ0	COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,881,886.78	100%	0	\$0.00		0	\$0.00	
31378LFT4	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,496,555.09	100%	0	\$0.00		0	\$0.00	
31378LFZ0	DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,889,159.40	100%	0	\$0.00		0	\$0.00	
31378LGB2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,198,841.91	100%	0	\$0.00		0	\$0.00	
31378LGE6	CHASE MANHATTAN MORTGAGE	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,095,160.90	100%	0	\$0.00		0	\$0.00
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,910,894.81	100%	0	\$0.00		0	\$0.00
31378LJ5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,897,865.79	100%	0	\$0.00		0	\$0.00
31378LGT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,590,598.91	100%	0	\$0.00		0	\$0.00
31378LGV8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,008,042.83	100%	0	\$0.00		0	\$0.00
31378LHG0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,545,740.07	100%	0	\$0.00		0	\$0.00
31378LHK1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,592,731.99	100%	0	\$0.00		0	\$0.00
31378LJ78		BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$0.00
Total			1,260	\$169,953,735.36	100%	0	\$0.00		0	\$0.00
31378LJ94		BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$0.00
Total			965	\$122,574,354.69	100%	0	\$0.00		0	\$0.00
31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,988,209.00	100%	0	\$0.00		0	\$0.00
31378LJL7		NORWEST MORTGAGE, INC	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,721,416.74	100%	0	\$0.00		0	\$0.00
31378LJM5		NORWEST MORTGAGE, INC	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,164,122.18	100%	0	\$0.00		0	\$0.00
31378LJN3		NORWEST MORTGAGE, INC	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,000,782.68	100%	0	\$0.00		0	\$0.00
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$0.00
Total			680	\$85,215,257.86	100%	0	\$0.00		0	\$0.00
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$0.00
Total			465	\$55,339,806.01	100%	0	\$0.00		0	\$0.00
31378LJU7		BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,950,228.53	100%	0	\$0.00		0	\$0.00
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,524,500.00	100%	0	\$0.00		0	\$0.00
31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,610,157.60	100%	0	\$0.00		0	\$0.00
31378LKE1		AMERICAN HOME FUNDING INC	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,991,297.31	100%	0	\$0.00		0	\$0.00
31378LKN1		AMERICAN HOME FUNDING INC	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,988,325.00	100%	0	\$0.00		0	\$0.00
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,283.58	100%	0	\$0.00		0	\$0.00
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,009,410.18	100%	0	\$0.00		0	\$0.00
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,991,242.89	100%	0	\$0.00		0	\$0.00
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,168,395.95	100%	0	\$0.00		0	\$0.00
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,150,292.44	100%	0	\$0.00		0	\$0.00
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,681,414.11	100%	0	\$0.00		0	\$0.00
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$0.00
Total			371	\$37,771,840.18	100%	0	\$0.00		0	\$0.00

31378LN73	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$0.00
Total		424	\$51,560,758.54	100%	0	\$0.00		0	\$0.00
31378LN81	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,269,611.84	100%	0	\$0.00		0	\$0.00
31378LN99	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,070.00	100%	0	\$0.00		0	\$0.00
31378LNW8	Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,603,872.78	100%	0	\$0.00		0	\$0.00
31378LQ21	STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,712,440.30	100%	0	\$0.00		0	\$0.00
31378LQ62	Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,565,678.27	100%	0	\$0.00		0	\$0.00
31378LT51	BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,328,767.22	100%	0	\$0.00		0	\$0.00
31378LTH5	BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,852,000.04	100%	0	\$0.00		0	\$0.00
31378LXE7	Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0.00
Total		490	\$67,425,943.89	100%	0	\$0.00		0	\$0.00
31378LXN7	NORWEST MORTGAGE, INC	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,258,935.12	100%	0	\$0.00		0	\$0.00

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31378LXR8		NORWEST MORTGAGE, INC	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,214,715.62	100%	0	\$0.00		0	\$0.00
31378M3M0		LEHMAN BROTHERS HOLDINGS, INC	27	\$971,571.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$971,571.06	100%	0	\$0.00		0	\$0.00
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,029,214.49	100%	0	\$0.00		0	\$0.00
31378ME30		NORWEST MORTGAGE, INC	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$0.00
Total			997	\$140,800,627.30	100%	0	\$0.00		0	\$0.00
31378ME48		GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,174,975.00	100%	0	\$0.00		0	\$0.00
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,264,836.48	100%	0	\$0.00		0	\$0.00
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,007,925.00	100%	0	\$0.00		0	\$0.00
31378MFH8		NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,200.00	100%	0	\$0.00		0	\$0.00
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,034,367.12	100%	0	\$0.00		0	\$0.00
31378MFPO		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$0.00

Total			58	\$6,050,212.00	100%	0	\$0.00		0	\$0.00
31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,002,049.56	100%	0	\$0.00		0	\$0.00
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,016,388.45	100%	0	\$0.00		0	\$0.00
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$0.00
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,008,350.92	100%	0	\$0.00		0	\$0.00
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,311,926.85	100%	0	\$0.00		0	\$0.00
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,087,656.51	100%	0	\$0.00		0	\$0.00
31378MKC3		NORWEST MORTGAGE, INC	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,932,710.86	100%	0	\$0.00		0	\$0.00
31378MKE9		NORWEST MORTGAGE, INC	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,028,423.65	100%	0	\$0.00		0	\$0.00
31378MKF6		NORWEST MORTGAGE, INC	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,880,483.21	100%	0	\$0.00		0	\$0.00
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,950,919.13	100%	0	\$0.00		0	\$0.00
31378MLH1		AMERICAN HOME FUNDING INC	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,494,150.00	100%	0	\$0.00		0	\$0.00

31378MM49	UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,271,900.00	100%	0	\$0.00		0	\$0.00
31378MMA5	Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,707,312.24	100%	0	\$0.00		0	\$0.00
31378MMB3	Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,965,232.76	100%	0	\$0.00		0	\$0.00
31378MMF4	FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,191,664.66	100%	0	\$0.00		0	\$0.00
31378MMN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,952,537.58	100%	0	\$0.00		0	\$0.00
31378MMQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,403,196.94	100%	0	\$0.00		0	\$0.00
31378MT67	FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,161,867.89	100%	0	\$0.00		0	\$0.00
31378MTU4	FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,987,275.89	100%	0	\$0.00		0	\$0.00
31378MTV2	FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,979,642.11	100%	0	\$0.00		0	\$0.00
31378MTY6	FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,009,305.93	100%	0	\$0.00		0	\$0.00
31378MUQ1		NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0.00
Total			824	\$115,893,552.35	100%	0	\$0.00		0	\$0.00
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0.00
Total			816	\$113,628,942.89	100%	0	\$0.00		0	\$0.00
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0.00
Total			897	\$122,112,044.09	100%	0	\$0.00		0	\$0.00
31378MUY4		COUNTRYWIDE HOME LOANS, INC	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,144,823.45	100%	0	\$0.00		0	\$0.00
31378MUZ1		COUNTRYWIDE HOME LOANS, INC	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$0.00
31378MVT4		COUNTRYWIDE HOME LOANS, INC	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$0.00
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$0.00
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,316,126.42	100%	0	\$0.00		0	\$0.00
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,177,661.79	100%	0	\$0.00		0	\$0.00
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,021,058.58	100%	0	\$0.00		0	\$0.00
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,972,923.62	100%	0	\$0.00		0	\$0.00
31378NME5	Unavailable		16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,143,625.00	100%	0	\$0.00		0	\$0.00
31378NN61	Unavailable		34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,265,500.00	100%	0	\$0.00		0	\$0.00
31378NN87	NORWEST MORTGAGE, INC		56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,541,514.49	100%	0	\$0.00		0	\$0.00
31378NN95	NORWEST MORTGAGE, INC		60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,585,472.23	100%	0	\$0.00		0	\$0.00
31378NW79	WILMINGTON TRUST COMPANY		73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,812,152.96	100%	0	\$0.00		0	\$0.00
31378NW87	WILMINGTON TRUST COMPANY		50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,525,681.79	100%	0	\$0.00		0	\$0.00
31378NXA1	WILMINGTON TRUST COMPANY		44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,452,422.30	100%	0	\$0.00		0	\$0.00
31378NXG8	Unavailable		12	\$977,578.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$977,578.24	100%	0	\$0.00		0	\$0.00
31378NXH6	Unavailable		94	\$4,114,529.08	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,114,529.08	100%	0	\$0.00		0	\$0.00
31378NXP8	Unavailable		31	\$4,510,468.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,510,468.37	100%	0	\$0.00		0	\$0.00
31378NXQ6	Unavailable		35	\$3,700,659.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,700,659.59	100%	0	\$0.00		0	\$0.00
31378PKF9	Unavailable		265	\$28,809,186.70	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$28,809,186.70	100%	0	\$0.00		0	\$0.00
31378PKJ1	Unavailable		156	\$15,913,720.19	100%	0	\$0.00	NA	0	\$0.00

Total			156	\$15,913,720.19	100%	0	\$0.00		0	\$0.00
31371GEG1	ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$0.00	
	BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
		13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

	INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,699,965.22	100%	0	\$0.00		0	\$0.00
31371GLH1	HOME NET, INC	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,200,075.61	100%	0	\$0.00		0	\$0.00
31371GLV0	CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$882,097.58	100%	0	\$0.00		0	\$0.00
31375DA29	FIRST OF AMERICA LOAN SERVICES, INC	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$39,843,803.33	100%	0	\$0.00		0	\$0.00
31375DA37	FIRST OF AMERICA LOAN SERVICES, INC	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,715,461.81	100%	0	\$0.00		0	\$0.00
31375YA23	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,970,511.91	100%	0	\$0.00		0	\$0.00
31376G4E2		7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL FIRST, INC								
Total			7	\$1,001,800.00	100%	0	\$0.00		0	\$0.00
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,522,438.88	100%	0	\$0.00		0	\$0.00
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$0.00
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,076,680.14	100%	0	\$0.00		0	\$0.00
31377BRE7		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,739,029.84	100%	0	\$0.00		0	\$0.00
31377CMZ3		TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,942,508.97	100%	0	\$0.00		0	\$0.00
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,841,622.44	100%	0	\$0.00		0	\$0.00
31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,801.17	100%	0	\$0.00		0	\$0.00
31377JKZ0		Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,942,635.03	100%	0	\$0.00		0	\$0.00
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$40,813,812.85	100%	0	\$0.00		0	\$0.00
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$0.00

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Total			540	\$44,594,879.76	100%	0	\$0.00		0	\$0.00
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$26,480,973.34	100%	0	\$0.00		0	\$0.00
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,200,323.42	100%	0	\$0.00		0	\$0.00
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,047.12	100%	0	\$0.00		0	\$0.00
31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,409,985.41	100%	0	\$0.00		0	\$0.00
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,645,120.40	100%	0	\$0.00		0	\$0.00
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,478,555.22	100%	0	\$0.00		0	\$0.00
31377X5T0		PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,180.75	100%	0	\$0.00		0	\$0.00
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0.00
Total			703	\$97,099,411.17	100%	0	\$0.00		0	\$0.00
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$29,735,409.66	100%	0	\$0.00		0	\$0.00

31378AB88	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,455,720.20	100%	0	\$0.00		0	\$0.00
31378ACC8	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,739,948.21	100%	0	\$0.00		0	\$0.00
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,311,433.84	100%	0	\$0.00		0	\$0.00
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,095,781.60	100%	0	\$0.00		0	\$0.00
31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$0.00
Total		802	\$107,685,116.11	100%	0	\$0.00		0	\$0.00
31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$0.00
Total		353	\$23,060,941.82	100%	0	\$0.00		0	\$0.00
31378CU75	NVR MORTGAGE FINANCE INC	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,983,350.00	100%	0	\$0.00		0	\$0.00
31378DGS3	Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,026,319.88	100%	0	\$0.00		0	\$0.00
31378DGW4	Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,705,849.37	100%	0	\$0.00		0	\$0.00

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31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$0.00
Total			578	\$82,758,806.76	100%	0	\$0.00		0	\$0.00
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$0.00
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$0.00
Total			739	\$93,172,542.24	100%	0	\$0.00		0	\$0.00
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$0.00
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$0.00
Total			274	\$38,371,120.41	100%	0	\$0.00		0	\$0.00
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,316,749.73	100%	0	\$0.00		0	\$0.00
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,544,611.05	100%	0	\$0.00		0	\$0.00
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,633,911.39	100%	0	\$0.00		0	\$0.00

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31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,313,388.71	100%	0	\$0.00		0	\$0.00
31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,988,399.11	100%	0	\$0.00		0	\$0.00
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,529,989.60	100%	0	\$0.00		0	\$0.00
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,552,254.80	100%	0	\$0.00		0	\$0.00
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,521,267.49	100%	0	\$0.00		0	\$0.00
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,533,363.27	100%	0	\$0.00		0	\$0.00
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$0.00
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$0.00
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$0.00
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$0.00
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$0.00

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31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$0.00
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$0.00
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$0.00
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$0.00
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$0.00
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$0.00
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,279,664.49	100%	0	\$0.00		0	\$0.00
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,011,149.20	100%	0	\$0.00		0	\$0.00
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,925,235.07	100%	0	\$0.00		0	\$0.00
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$570,722.08	100%	0	\$0.00		0	\$0.00
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,255,057.30	100%	0	\$0.00		0	\$0.00
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,233,222.52	100%	0	\$0.00		0	\$0.00
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,197,756.12	100%	0	\$0.00		0	\$0.00
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$0.00
Total			232	\$29,741,847.37	100%	0	\$0.00		0	\$0.00
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,826,971.31	100%	0	\$0.00		0	\$0.00
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,713,020.41	100%	0	\$0.00		0	\$0.00
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$0.00
Total			703	\$44,570,295.43	100%	0	\$0.00		0	\$0.00
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,953,141.13	100%	0	\$0.00		0	\$0.00
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,626.21	100%	0	\$0.00		0	\$0.00
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,951,446.05	100%	0	\$0.00		0	\$0.00
31378GGP2		FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,875.00	100%	0	\$0.00		0	\$0.00
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,840,967.72	100%	0	\$0.00		0	\$0.00
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,764,766.11	100%	0	\$0.00		0	\$0.00
31378GSG9		CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,183,715.95	100%	0	\$0.00		0	\$0.00
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,831,252.26	100%	0	\$0.00		0	\$0.00
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,582.64	100%	0	\$0.00		0	\$0.00
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$0.00

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Total			88	\$11,041,609.96	100%	0	\$0.00		0	\$0.00
31378GUH4		Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,909.94	100%	0	\$0.00		0	\$0.00
31378GXR9		HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,554,944.70	100%	0	\$0.00		0	\$0.00
31378GXS7		HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,490,357.56	100%	0	\$0.00		0	\$0.00
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,483,906.72	100%	0	\$0.00		0	\$0.00
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0.00
Total			299	\$35,265,547.90	100%	0	\$0.00		0	\$0.00
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,476,584.11	100%	0	\$0.00		0	\$0.00
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$0.00
Total			344	\$34,692,747.22	100%	0	\$0.00		0	\$0.00
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$0.00
Total			284	\$32,684,934.31	100%	0	\$0.00		0	\$0.00
31378H2R1		NATIONSBANC MORTGAGE	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,269,236.91	100%	0	\$0.00		0	\$0.00
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,976,975.26	100%	0	\$0.00		0	\$0.00
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,533,765.68	100%	0	\$0.00		0	\$0.00
31378JF93		CITICORP MORTGAGE INC	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,361,883.82	100%	0	\$0.00		0	\$0.00
31378JGA9		CITICORP MORTGAGE INC	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$38,297,615.74	100%	0	\$0.00		0	\$0.00
31378JGG6		CITICORP MORTGAGE INC	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,275,029.33	100%	0	\$0.00		0	\$0.00
31378JGP6		CITICORP MORTGAGE INC	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$0.00
31378JGQ4		CITICORP MORTGAGE INC	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$0.00
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,990,090.80	100%	0	\$0.00		0	\$0.00
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$0.00
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$0.00

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Total			130	\$15,846,458.37	100%	0	\$0.00		0	\$0.00
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,816,780.96	100%	0	\$0.00		0	\$0.00
31378JNC7		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,961,526.03	100%	0	\$0.00		0	\$0.00
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,285,809.35	100%	0	\$0.00		0	\$0.00
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,072,362.97	100%	0	\$0.00		0	\$0.00
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,003,950.45	100%	0	\$0.00		0	\$0.00
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,025,826.68	100%	0	\$0.00		0	\$0.00
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,047,418.06	100%	0	\$0.00		0	\$0.00
31378JWQ6			33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,997,712.79	100%	0	\$0.00		0	\$0.00
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,329.38	100%	0	\$0.00		0	\$0.00
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,118,423.37	100%	0	\$0.00		0	\$0.00
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0.00
Total			514	\$69,663,807.93	100%	0	\$0.00		0	\$0.00
31378K5N0		INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,967,301.98	100%	0	\$0.00		0	\$0.00
31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,108,104.24	100%	0	\$0.00		0	\$0.00
31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,967,255.11	100%	0	\$0.00		0	\$0.00
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,982,700.00	100%	0	\$0.00		0	\$0.00
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,662,335.77	100%	0	\$0.00		0	\$0.00

31378K5U4	INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0.00
Total		301	\$35,137,579.08	100%	0	\$0.00		0	\$0.00
31378K5W0	INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,962.29	100%	0	\$0.00		0	\$0.00
31378KK29	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,993,252.90	100%	0	\$0.00		0	\$0.00
31378KK37	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,493,936.79	100%	0	\$0.00		0	\$0.00
31378KKT0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,004,705.92	100%	0	\$0.00		0	\$0.00
31378KKW3	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,006,233.46	100%	0	\$0.00		0	\$0.00
31378KQ80	HOMESIDE LENDING, INC	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0.00
Total		355	\$47,995,318.44	100%	0	\$0.00		0	\$0.00
31378KRC0	HOMESIDE LENDING, INC	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$22,005,288.41	100%	0	\$0.00		0	\$0.00
31378KRD8	HOMESIDE LENDING, INC	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,731,340.11	100%	0	\$0.00		0	\$0.00
31378KRE6	Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$0.00

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Total			185	\$16,744,963.58	100%	0	\$0.00		0	\$0.00
31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,897,482.29	100%	0	\$0.00		0	\$0.00
31378KRG1		HOMESIDE LENDING, INC	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,167,352.21	100%	0	\$0.00		0	\$0.00
31378KRK2		HOMESIDE LENDING, INC	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$0.00
31378KRL0		HOMESIDE LENDING, INC	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$0.00
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,782,789.16	100%	0	\$0.00		0	\$0.00
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$0.00
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$0.00
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$0.00
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$0.00
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$0.00
31378LB84		FIRST CHICAGO NBD MORTGAGE	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0.00	
Total		116	\$10,998,280.52	100%	0	\$0.00		0	\$0.00	
31378LBU5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0.00	
Total		146	\$13,367,241.31	100%	0	\$0.00		0	\$0.00	
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,446,296.72	100%	0	\$0.00		0	\$0.00	
31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0.00	
Total		171	\$15,840,998.06	100%	0	\$0.00		0	\$0.00	
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,898,814.25	100%	0	\$0.00		0	\$0.00	
31378LCB6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,406,082.74	100%	0	\$0.00		0	\$0.00	
31378LKB7	BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,302,613.11	100%	0	\$0.00		0	\$0.00	
31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$0.00	
Total		323	\$45,077,254.90	100%	0	\$0.00		0	\$0.00	
31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,985,161.30	100%	0	\$0.00		0	\$0.00	

31378LLV2		NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,019,675.33	100%	0	\$0.00		0	\$0.00
31378LMD1		GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,038,984.29	100%	0	\$0.00		0	\$0.00
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,083,283.21	100%	0	\$0.00		0	\$0.00
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,269,277.94	100%	0	\$0.00		0	\$0.00
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,947.89	100%	0	\$0.00		0	\$0.00
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,705.34	100%	0	\$0.00		0	\$0.00
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,718.95	100%	0	\$0.00		0	\$0.00
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,116.81	100%	0	\$0.00		0	\$0.00
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,150,863.52	100%	0	\$0.00		0	\$0.00
31378LRD6			3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,647,886.85	100%	0	\$0.00		0	\$0.00	
31378LRG9	FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,538,340.47	100%	0	\$0.00		0	\$0.00	
31378LRN4	FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,813,056.10	100%	0	\$0.00		0	\$0.00	
31378LRP9	FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,449,979.45	100%	0	\$0.00		0	\$0.00	
31378LRS3	FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,166,828.68	100%	0	\$0.00		0	\$0.00	
31378LRZ7	FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,864,661.58	100%	0	\$0.00		0	\$0.00	
31378LS45	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$0.00	
Total		148	\$21,454,873.16	100%	0	\$0.00		0	\$0.00	
31378LW32	SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,970,862.70	100%	0	\$0.00		0	\$0.00	
31378LX31	Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,104,685.17	100%	0	\$0.00		0	\$0.00	

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31378LX49		NORWEST MORTGAGE, INC	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$4,983,377.68	100%	0	\$0.00		0	\$0.00
31378LX56		NORWEST MORTGAGE, INC	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,992,848.25	100%	0	\$0.00		0	\$0.00
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,964,450.42	100%	0	\$0.00		0	\$0.00
31378LX98		NORWEST MORTGAGE, INC	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$0.00
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$0.00
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$0.00
31378LXX5		NORWEST MORTGAGE, INC	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$0.00
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$0.00
31378LXY3		NORWEST MORTGAGE, INC	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$0.00
31378LXZ0		NORWEST MORTGAGE, INC	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,611,387.01	100%	0	\$0.00		0	\$0.00
31378LY22		NORWEST MORTGAGE, INC	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,087,292.94	100%	0	\$0.00		0	\$0.00
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,205,824.19	100%	0	\$0.00		0	\$0.00
31378LYA4		NORWEST MORTGAGE, INC	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,157,439.90	100%	0	\$0.00		0	\$0.00
31378LYB2		NORWEST MORTGAGE, INC	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,827,176.18	100%	0	\$0.00		0	\$0.00
31378LYC0		NORWEST MORTGAGE, INC	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,714,797.75	100%	0	\$0.00		0	\$0.00
31378LYD8		Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$29,168,706.41	100%	0	\$0.00		0	\$0.00
31378LYE6		NORWEST MORTGAGE, INC	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$80,748,695.66	100%	0	\$0.00		0	\$0.00
31378LYJ5		NORWEST MORTGAGE, INC	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,369,469.72	100%	0	\$0.00		0	\$0.00
31378LYQ9		NORWEST MORTGAGE, INC	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,940,112.83	100%	0	\$0.00		0	\$0.00
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,298,111.46	100%	0	\$0.00		0	\$0.00
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$59,843,397.09	100%	0	\$0.00		0	\$0.00
31378LZE5		NORWEST MORTGAGE, INC	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0	\$0.00
31378LZH8		NORWEST MORTGAGE, INC	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,487,002.06	100%	0	\$0.00		0	\$0.00
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$0.00

Total			175	\$25,984,832.59	100%	0	\$0.00		0	\$0.00
31378LZM7		NORWEST MORTGAGE, INC	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,226,220.12	100%	0	\$0.00		0	\$0.00
31378LZN5		NORWEST MORTGAGE, INC	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$0.00
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$0.00
Total			233	\$29,742,469.20	100%	0	\$0.00		0	\$0.00
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$895,504.77	100%	0	\$0.00		0	\$0.00
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$0.00
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$0.00
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$0.00
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,007,354.58	100%	0	\$0.00		0	\$0.00
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,007,422.21	100%	0	\$0.00		0	\$0.00

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31378MLL2		AMERICAN HOME FUNDING INC	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,996,984.04	100%	0	\$0.00		0	\$0.00
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$0.00
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,467,997.00	100%	0	\$0.00		0	\$0.00
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$0.00
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,611,982.97	100%	0	\$0.00		0	\$0.00
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,802,350.94	100%	0	\$0.00		0	\$0.00
31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,954,412.57	100%	0	\$0.00		0	\$0.00
31378MND8		NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0.00
Total			363	\$39,629,817.17	100%	0	\$0.00		0	\$0.00
31378MNG1			40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$0.00

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		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,902,099.68	100%	0	\$0.00		0	\$0.00
31378MNJ5		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,039,072.16	100%	0	\$0.00		0	\$0.00
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,566,369.32	100%	0	\$0.00		0	\$0.00
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,854,896.63	100%	0	\$0.00		0	\$0.00
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,671,341.02	100%	0	\$0.00		0	\$0.00
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,481,026.95	100%	0	\$0.00		0	\$0.00
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,904,620.00	100%	0	\$0.00		0	\$0.00
31378MU57		COUNTRYWIDE HOME LOANS, INC	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,995,184.09	100%	0	\$0.00		0	\$0.00
31378MU65			38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,007,650.57	100%	0	\$0.00		0	\$0.00
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,003,778.01	100%	0	\$0.00		0	\$0.00
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,851,812.85	100%	0	\$0.00		0	\$0.00
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,877.15	100%	0	\$0.00		0	\$0.00
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,460,398.45	100%	0	\$0.00		0	\$0.00
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,601.43	100%	0	\$0.00		0	\$0.00
31378MV98		COUNTRYWIDE HOME LOANS, INC	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,688,932.23	100%	0	\$0.00		0	\$0.00
31378MW48		COUNTRYWIDE HOME LOANS, INC	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$398,197.27	100%	0	\$0.00		0	\$0.00
31378MWJ5		COUNTRYWIDE HOME LOANS, INC	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,266,585.90	100%	0	\$0.00		0	\$0.00
31378MWS5		COUNTRYWIDE HOME LOANS, INC	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,755,633.34	100%	0	\$0.00		0	\$0.00

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31378MWW6	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,548,854.90	100%	0	\$0.00		0	\$0.00
31378MX21	COUNTRYWIDE HOME LOANS, INC	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,241,994.17	100%	0	\$0.00		0	\$0.00
31378MYA2	GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,009,756.66	100%	0	\$0.00		0	\$0.00
31378MYB0	GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,097,905.66	100%	0	\$0.00		0	\$0.00
31378MYR5	Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,736,152.50	100%	0	\$0.00		0	\$0.00
31378MYW4	Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,920,562.54	100%	0	\$0.00		0	\$0.00
31378N3E6	CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,927,361.43	100%	0	\$0.00		0	\$0.00
31378N3K2	Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,919,441.88	100%	0	\$0.00		0	\$0.00
31378N3L0	Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,913,198.13	100%	0	\$0.00		0	\$0.00
31378N3M8	Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,957,302.30	100%	0	\$0.00		0	\$0.00
31378N3R7	FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,930.81	100%	0	\$0.00		0	\$0.00
31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,935,867.49	100%	0	\$0.00		0	\$0.00
31378NFQ6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,698,888.54	100%	0	\$0.00		0	\$0.00
31378NFR4		THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,893,815.98	100%	0	\$0.00		0	\$0.00
31378NK31		Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,040,467.29	100%	0	\$0.00		0	\$0.00
31378NK49		CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,057,355.78	100%	0	\$0.00		0	\$0.00
31378NK56		CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,741,394.63	100%	0	\$0.00		0	\$0.00
31378NK72		CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,065,861.72	100%	0	\$0.00		0	\$0.00
31378NLA4		CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,404,747.43	100%	0	\$0.00		0	\$0.00
31378NMM7		NVR MORTGAGE FINANCE INC	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,513,400.00	100%	0	\$0.00		0	\$0.00
31378NMU9		NVR MORTGAGE FINANCE INC	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,971,550.00	100%	0	\$0.00		0	\$0.00
31378NMV7	NVR MORTGAGE FINANCE INC		1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,062,700.00	100%	0	\$0.00		0	\$0.00
31378NMW5	NVR MORTGAGE FINANCE INC		3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,624,200.00	100%	0	\$0.00		0	\$0.00
31378NP85	Unavailable		39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,348.54	100%	0	\$0.00		0	\$0.00
31378NPS1	UNION PLANTERS NATIONAL BANK		51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,281,362.26	100%	0	\$0.00		0	\$0.00
31378NQH4	Unavailable		45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,954,118.36	100%	0	\$0.00		0	\$0.00
31378NQR2	FT MORTGAGE COMPANIES		1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,963,278.07	100%	0	\$0.00		0	\$0.00
31378NRN0	FT MORTGAGE COMPANIES		32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,997,073.78	100%	0	\$0.00		0	\$0.00
31378NRQ3	Unavailable		107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,367,623.74	100%	0	\$0.00		0	\$0.00
31378NRT7	PEOPLES HERITAGE SAVINGS BANK		23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,968,346.63	100%	0	\$0.00		0	\$0.00
31378NRW0	Unavailable		26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,818,757.55	100%	0	\$0.00		0	\$0.00
31378NSA7	GMAC MORTGAGE CORPORATION		18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,393.03	100%	0	\$0.00		0	\$0.00

31378NX37	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,783,554.44	100%	0	\$0.00		0	\$0.00
31378NXW3	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,838,143.21	100%	0	\$0.00		0	\$0.00
31378NXX1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,959,315.66	100%	0	\$0.00		0	\$0.00
31378NYE2	COLUMBIA NATIONAL INC	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,504,179.55	100%	0	\$0.00		0	\$0.00
31378NZC5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$294,416.65	100%	0	\$0.00		0	\$0.00
31378NZH4	FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,529,450.00	100%	0	\$0.00		0	\$0.00
31378P2B8	BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	\$0.00
Total		935	\$137,434,782.97	100%	0	\$0.00		0	\$0.00
31378P2C6	BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	\$0.00
Total		732	\$96,835,832.16	100%	0	\$0.00		0	\$0.00
31378P2E2	BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	\$0.00

Total			195	\$12,254,454.04	100%	0	\$0.00		0	\$0.00
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,101,970.45	100%	0	\$0.00		0	\$0.00
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,111,150.08	100%	0	\$0.00		0	\$0.00
31378P2N2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,215,693.73	100%	0	\$0.00		0	\$0.00
31378P2P7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,984,984.65	100%	0	\$0.00		0	\$0.00
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,831,683.18	100%	0	\$0.00		0	\$0.00
31378P2X0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,150,913.93	100%	0	\$0.00		0	\$0.00
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$0.00
Total			251	\$14,849,983.38	100%	0	\$0.00		0	\$0.00
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$0.00

31378P3F8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,080,495.88	100%	0	\$0.00		0	\$0.00
31378P3H4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,074,523.78	100%	0	\$0.00		0	\$0.00
31378P3J0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,097,886.63	100%	0	\$0.00		0	\$0.00
31378P3N1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,186,718.28	100%	0	\$0.00		0	\$0.00
31378P3R2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$0.00
Total		208	\$21,179,083.26	100%	0	\$0.00		0	\$0.00
31378P3T8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,821,246.65	100%	0	\$0.00		0	\$0.00
31378P3V3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,909,034.77	100%	0	\$0.00		0	\$0.00
31378P3X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,788,067.17	100%	0	\$0.00		0	\$0.00
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,944,498.40	100%	0	\$0.00		0	\$0.00
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,488,181.92	100%	0	\$0.00		0	\$0.00
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,105,600.30	100%	0	\$0.00		0	\$0.00
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,401,375.66	100%	0	\$0.00		0	\$0.00
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,647,588.43	100%	0	\$0.00		0	\$0.00
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,354,533.46	100%	0	\$0.00		0	\$0.00
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,498,107.00	100%	0	\$0.00		0	\$0.00
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$0.00
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,022,203.75	100%	0	\$0.00		0	\$0.00
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,075,595.00	100%	0	\$0.00		0	\$0.00
31378PCC5		OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,662,962.13	100%	0	\$0.00		0	\$0.00
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,394,356.90	100%	0	\$0.00		0	\$0.00
31378PCG6		OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,237,485.55	100%	0	\$0.00		0	\$0.00
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,716,431.42	100%	0	\$0.00		0	\$0.00
31378PCP6		FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,143,777.79	100%	0	\$0.00		0	\$0.00
31378PFD0		GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,111,431.62	100%	0	\$0.00		0	\$0.00
31378PFF5			114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,080,078.00	100%	0	\$0.00		0	\$0.00
31378PFN8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,253.80	100%	0	\$0.00		0	\$0.00
31378PFP3		DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,870,441.19	100%	0	\$0.00		0	\$0.00
31378PFQ1		Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,296,121.84	100%	0	\$0.00		0	\$0.00
31378PFR9		Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,458,371.56	100%	0	\$0.00		0	\$0.00
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$0.00
31378PHR7		COUNTRYWIDE HOME LOANS, INC	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,992,194.48	100%	0	\$0.00		0	\$0.00
31378PHX4		COUNTRYWIDE HOME LOANS, INC	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,166,249.81	100%	0	\$0.00		0	\$0.00
31378PJ46		COUNTRYWIDE HOME LOANS, INC	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,008,078.60	100%	0	\$0.00		0	\$0.00
31378PJ79		COUNTRYWIDE HOME LOANS, INC	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,372,544.98	100%	0	\$0.00		0	\$0.00

31378PJ95	COUNTRYWIDE HOME LOANS, INC	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,853,167.38	100%	0	\$0.00		0	\$0.00
31378PJH7	COUNTRYWIDE HOME LOANS, INC	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,012,837.67	100%	0	\$0.00		0	\$0.00
31378PJJ3	COUNTRYWIDE HOME LOANS, INC	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,273,918.68	100%	0	\$0.00		0	\$0.00
31378PJU8	COUNTRYWIDE HOME LOANS, INC	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,356,123.63	100%	0	\$0.00		0	\$0.00
31378PK93	Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,550.00	100%	0	\$0.00		0	\$0.00
31378PKQ5	M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,488,810.03	100%	0	\$0.00		0	\$0.00
31378PKS1	UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,509,281.74	100%	0	\$0.00		0	\$0.00
31378PM67	Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,640,633.34	100%	0	\$0.00		0	\$0.00
31378PM91	Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,725,427.84	100%	0	\$0.00		0	\$0.00
31378PMS9	COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,001,362.36	100%	0	\$0.00		0	\$0.00

31378PMY6		CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,737.32	100%	0	\$0.00		0	\$0.00
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,054,009.61	100%	0	\$0.00		0	\$0.00
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$340,535.76	100%	0	\$0.00		0	\$0.00
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$61,197,493.83	100%	0	\$0.00		0	\$0.00
31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,056.25	100%	0	\$0.00		0	\$0.00
31378PSW4		COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,895,057.37	100%	0	\$0.00		0	\$0.00
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$25,497,626.24	100%	0	\$0.00		0	\$0.00
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,898,376.75	100%	0	\$0.00		0	\$0.00
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,987.00	100%	0	\$0.00		0	\$0.00
31378PTQ6		AMERICAN HOME FUNDING INC	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$0.00
31378PTT0		AMERICAN HOME FUNDING INC	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$0.00
31378PU92		COUNTRYWIDE HOME LOANS, INC	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,031,656.99	100%	0	\$0.00		0	\$0.00
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,950,514.64	100%	0	\$0.00		0	\$0.00
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$0.00
Total			339	\$38,024,059.14	100%	0	\$0.00		0	\$0.00
31378PUL5		COUNTRYWIDE HOME LOANS, INC	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,057,716.12	100%	0	\$0.00		0	\$0.00
31378PVA8		COUNTRYWIDE HOME LOANS, INC	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,008,482.98	100%	0	\$0.00		0	\$0.00
31378PVC4		COUNTRYWIDE HOME LOANS, INC	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,039,995.96	100%	0	\$0.00		0	\$0.00
31378PVL4		COUNTRYWIDE HOME LOANS, INC	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,333,579.30	100%	0	\$0.00		0	\$0.00
31378PVN0		COUNTRYWIDE HOME LOANS, INC	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,805,288.98	100%	0	\$0.00		0	\$0.00
31378PVP5		COUNTRYWIDE HOME LOANS, INC	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,475,175.37	100%	0	\$0.00		0	\$0.00
31378PVQ3		COUNTRYWIDE HOME LOANS, INC	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$0.00

Total			224	\$21,639,870.57	100%	0	\$0.00		0	\$0.00
31378PVT7		COUNTRYWIDE HOME LOANS, INC	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,092,141.64	100%	0	\$0.00		0	\$0.00
31378PVU4		COUNTRYWIDE HOME LOANS, INC	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,486,771.33	100%	0	\$0.00		0	\$0.00
31378PVV2		Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,692,317.62	100%	0	\$0.00		0	\$0.00
31378PWF6		COUNTRYWIDE HOME LOANS, INC	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$0.00
Total			294	\$33,229,168.25	100%	0	\$0.00		0	\$0.00
31378PWQ2		COUNTRYWIDE HOME LOANS, INC	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,383,430.07	100%	0	\$0.00		0	\$0.00
31378PXE8		COUNTRYWIDE HOME LOANS, INC	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,054,834.51	100%	0	\$0.00		0	\$0.00
31378PXJ7		COUNTRYWIDE HOME LOANS, INC	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,325,626.50	100%	0	\$0.00		0	\$0.00
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0.00
Total			294	\$39,179,899.21	100%	0	\$0.00		0	\$0.00
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0.00
Total			981	\$120,727,572.12	100%	0	\$0.00		0	\$0.00
31378PXN8			186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB									
	Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0.00	
Total		551	\$61,526,114.79	100%	0	\$0.00		0	\$0.00	
31378PXQ1	BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,570,979.75	100%	0	\$0.00		0	\$0.00	
31378PXR9	DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,212,140.27	100%	0	\$0.00		0	\$0.00	
31378PXV0	Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,504,940.00	100%	0	\$0.00		0	\$0.00	
31378PXY4	NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,005,100.00	100%	0	\$0.00		0	\$0.00	
31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,016,050.00	100%	0	\$0.00		0	\$0.00	
31378PYA5	NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,988,813.56	100%	0	\$0.00		0	\$0.00	
31378PYC1	NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,994,432.07	100%	0	\$0.00		0	\$0.00	
31378PZF3	INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$0.00	
Total		107	\$12,272,325.00	100%	0	\$0.00		0	\$0.00	
31378Q4W8	FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$0.00	

Total			29	\$2,552,221.93	100%	0	\$0.00		0	\$0.00
31378Q5Y3		REGIONS MORTGAGE, INC	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,775.77	100%	0	\$0.00		0	\$0.00
31378Q5Z0		REGIONS MORTGAGE, INC	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,105,591.20	100%	0	\$0.00		0	\$0.00
31378Q6U0		AMERICAN HOME FUNDING INC	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,233,862.07	100%	0	\$0.00		0	\$0.00
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$0.00
Total			359	\$52,937,390.09	100%	0	\$0.00		0	\$0.00
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,829,092.01	100%	0	\$0.00		0	\$0.00
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,599,616.25	100%	0	\$0.00		0	\$0.00
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,866,840.23	100%	0	\$0.00		0	\$0.00
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$0.00
Total			563	\$77,693,467.69	100%	0	\$0.00		0	\$0.00
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$0.00

Total			437	\$63,548,918.85	100%	0	\$0.00		0	\$0.00
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,799,420.85	100%	0	\$0.00		0	\$0.00
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,018,719.75	100%	0	\$0.00		0	\$0.00
31378QCP4		REPUBLIC BANCORP MORTGAGE INC	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,297,476.08	100%	0	\$0.00		0	\$0.00
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,009,233.61	100%	0	\$0.00		0	\$0.00
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,839.90	100%	0	\$0.00		0	\$0.00
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$0.00
Total			407	\$43,047,307.29	100%	0	\$0.00		0	\$0.00
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$0.00
Total			513	\$60,800,617.89	100%	0	\$0.00		0	\$0.00
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,066,883.63	100%	0	\$0.00		0	\$0.00
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,708.89	100%	0	\$0.00		0	\$0.00
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,104,310.83	100%	0	\$0.00		0	\$0.00
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,750.00	100%	0	\$0.00		0	\$0.00
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,188.15	100%	0	\$0.00		0	\$0.00
31378QMQ1		NORWEST MORTGAGE, INC	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,967,017.61	100%	0	\$0.00		0	\$0.00
31378QMR9		NORWEST MORTGAGE, INC	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,555,319.70	100%	0	\$0.00		0	\$0.00
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,693.64	100%	0	\$0.00		0	\$0.00
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,701,365.27	100%	0	\$0.00		0	\$0.00
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,163,290.75	100%	0	\$0.00		0	\$0.00
31378QPK1		NORWEST MORTGAGE, INC	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,042,746.88	100%	0	\$0.00		0	\$0.00
31378QPM7		NORWEST MORTGAGE, INC	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			654	\$83,168,468.61	100%	0	\$0.00		0	\$0.00
31378QPP0		NORWEST MORTGAGE, INC	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0.00

Total			134	\$16,004,651.55	100%	0	\$0.00		0	\$0.00
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$25,495,506.49	100%	0	\$0.00		0	\$0.00
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0	\$0.00
Total			839	\$43,196,261.33	100%	0	\$0.00		0	\$0.00
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$16,134,105.94	100%	0	\$0.00		0	\$0.00
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$21,503,007.57	100%	0	\$0.00		0	\$0.00
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$0.00
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$10,246,067.57	100%	0	\$0.00		0	\$0.00
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$0.00
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$2,242,178.04	100%	0	\$0.00		0	\$0.00
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$1,661,020.20	100%	0	\$0.00		0	\$0.00

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31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,307,750.19	100%	0	\$0.00		0	\$0.00
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$2,212,278.94	100%	0	\$0.00		0	\$0.00
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$287,964.25	100%	0	\$0.00		0	\$0.00
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,065,849.52	100%	0	\$0.00		0	\$0.00
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,636,222.02	100%	0	\$0.00		0	\$0.00
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$770,853.66	100%	0	\$0.00		0	\$0.00
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$10,266,921.97	100%	0	\$0.00		0	\$0.00
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$8,924,525.62	100%	0	\$0.00		0	\$0.00
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$25,061,672.77	100%	0	\$0.00		0	\$0.00
31378QSR3		PNC BANK, NATIONAL	294	\$14,580,404.99	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			294	\$14,580,404.99	100%	0	\$0.00		0	\$0.00
31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$1,325,642.95	100%	0	\$0.00		0	\$0.00
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$17,595,284.19	100%	0	\$0.00		0	\$0.00
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,117,135.41	100%	0	\$0.00		0	\$0.00
31378QSY8		PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$3,567,549.41	100%	0	\$0.00		0	\$0.00
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$4,120,236.42	100%	0	\$0.00		0	\$0.00
31378QTW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,422,555.18	100%	0	\$0.00		0	\$0.00
31378QTX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,705,935.00	100%	0	\$0.00		0	\$0.00
31378QUB5		AMERICAN HOME FUNDING INC	27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,985,075.00	100%	0	\$0.00		0	\$0.00
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,639,459.85	100%	0	\$0.00		0	\$0.00
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$655,195.28	100%	0	\$0.00		0	\$0.00
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,508,985.83	100%	0	\$0.00		0	\$0.00

31378QZ46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,406,367.98	100%	0	\$0.00		0	\$0.00
31378QZ61	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,989,001.81	100%	0	\$0.00		0	\$0.00
31378RA25	AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,994.00	100%	0	\$0.00		0	\$0.00
31378RA74	Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,123,738.44	100%	0	\$0.00		0	\$0.00
31378RAT6	Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$156,071.20	100%	0	\$0.00		0	\$0.00
31378RAU3	Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$469,695.59	100%	0	\$0.00		0	\$0.00
31378RKT5	Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,019,014.89	100%	0	\$0.00		0	\$0.00
31378RKW8	Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,985,300.00	100%	0	\$0.00		0	\$0.00
31378RLJ6	FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,016,480.37	100%	0	\$0.00		0	\$0.00
31378RM30	BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,327,029.64	100%	0	\$0.00		0	\$0.00
31378RM55	BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,205,375.85	100%	0	\$0.00		0	\$0.00
31378RME6	Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,020,051.88	100%	0	\$0.00		0	\$0.00
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,657,479.96	100%	0	\$0.00		0	\$0.00
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,623,712.06	100%	0	\$0.00		0	\$0.00
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,431,874.95	100%	0	\$0.00		0	\$0.00
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,070.76	100%	0	\$0.00		0	\$0.00
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,948,609.00	100%	0	\$0.00		0	\$0.00
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,622,789.35	100%	0	\$0.00		0	\$0.00
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,866,578.03	100%	0	\$0.00		0	\$0.00
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,771,328.41	100%	0	\$0.00		0	\$0.00
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$661,777.82	100%	0	\$0.00		0	\$0.00
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$645,337.10	100%	0	\$0.00		0	\$0.00
31378STY3		PNC BANK, NATIONAL	30	\$1,389,156.43	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
Total		30	\$1,389,156.43	100%	0	\$0.00		0	\$0.00	
31378STZ0	PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,267,886.43	100%	0	\$0.00		0	\$0.00	
31378SUA3	PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$535,996.00	100%	0	\$0.00		0	\$0.00	
31371GGS3	ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$0.00	
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$0.00	

	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$0.00
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$0.00
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$0.00

CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$0.00

GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	\$0.00
		6	\$672,150.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0	\$0.00
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0	\$0.00
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	8	\$781,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$644,191.74	1.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY									
M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$271,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC	4	\$418,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	5	\$496,669.12	1.11%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$0.00	

	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$0.00
Total		416	\$44,555,909.92	100%	0	\$0.00		0	\$0.00
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$915,300.00	0.55%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT	5	\$746,956.32	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$852,333.77	0.51%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0.00
31371GLX6	CITICORP MORTGAGE INC	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$0.00
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,437,979.93	100%	0	\$0.00		0	\$0.00
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,185,485.22	100%	0	\$0.00		0	\$0.00
31371GNY2	CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$802,437.50	100%	0	\$0.00		0	\$0.00
31372SBC6	ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,318,435.15	100%	0	\$0.00		0	\$0.00
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$43,436,576.70	100%	0	\$0.00		0	\$0.00
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,631,666.39	100%	0	\$0.00		0	\$0.00
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC	13	\$626,203.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$626,203.36	100%	0	\$0.00		0	\$0.00
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,982,335.49	100%	0	\$0.00		0	\$0.00
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$966,040.58	100%	0	\$0.00		0	\$0.00
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,886,825.69	100%	0	\$0.00		0	\$0.00
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$0.00
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$865,000.00	100%	0	\$0.00		0	\$0.00
31377HXL9		Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,031.18	100%	0	\$0.00		0	\$0.00
31377HZP0		Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$498,595.53	100%	0	\$0.00		0	\$0.00

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31377JLK2	Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,672,756.58	100%	0	\$0.00		0	\$0.00
31377JLL0	Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,297,047.45	100%	0	\$0.00		0	\$0.00
31377JLM8	Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,104,314.77	100%	0	\$0.00		0	\$0.00
31377JLN6	Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,795,422.02	100%	0	\$0.00		0	\$0.00
31377JMA3	GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$32,441,612.26	100%	0	\$0.00		0	\$0.00
31377JMB1	GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$41,993,688.28	100%	0	\$0.00		0	\$0.00
31377JMC9	GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$990,910.59	100%	0	\$0.00		0	\$0.00
31377JMD7	GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$21,621,919.30	100%	0	\$0.00		0	\$0.00
31377JME5	GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$17,564,718.38	100%	0	\$0.00		0	\$0.00
31377JMF2	GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,190,447.78	100%	0	\$0.00		0	\$0.00
31377K5B7	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,566,107.52	100%	0	\$0.00		0	\$0.00
31377K5C5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,959,079.73	100%	0	\$0.00		0	\$0.00
31377KKS3		DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,199,115.66	100%	0	\$0.00		0	\$0.00
31377KNC5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,235.00	100%	0	\$0.00		0	\$0.00
31377ZQ96		WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,687,114.71	100%	0	\$0.00		0	\$0.00
31378ACG9		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,677,533.80	100%	0	\$0.00		0	\$0.00
31378ACM6		FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,754,674.98	100%	0	\$0.00		0	\$0.00
31378ACP9		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,823,604.33	100%	0	\$0.00		0	\$0.00
31378AVU7		CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31378BM68		INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,904.83	100%	0	\$0.00		0	\$0.00

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31378BNX8		ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,816,679.06	100%	0	\$0.00		0	\$0.00
31378C2S0		PRINCIPAL RESIDENTIAL MORTGAGE INC	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,034,677.59	100%	0	\$0.00		0	\$0.00
31378C2T8		PRINCIPAL RESIDENTIAL MORTGAGE INC	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,845,201.17	100%	0	\$0.00		0	\$0.00
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,391.81	100%	0	\$0.00		0	\$0.00
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,350.00	100%	0	\$0.00		0	\$0.00
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,454,035.26	100%	0	\$0.00		0	\$0.00
31378DHX1		BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,146,540.28	100%	0	\$0.00		0	\$0.00
31378DUU2		CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,964,680.72	100%	0	\$0.00		0	\$0.00
31378DUV0		CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$0.00

Total			153	\$21,209,589.55	100%	0	\$0.00		0	\$0.00
31378DUW8		CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$66,345,258.36	100%	0	\$0.00		0	\$0.00
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,127,436.06	100%	0	\$0.00		0	\$0.00
31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,630,982.54	100%	0	\$0.00		0	\$0.00
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,179.58	100%	0	\$0.00		0	\$0.00
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,554,522.80	100%	0	\$0.00		0	\$0.00
31378DXS4		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,524,432.84	100%	0	\$0.00		0	\$0.00
31378DXU9		RESOURCE BANCSHARES MORTGAGE GROUP INC	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,286.40	100%	0	\$0.00		0	\$0.00

31378DXV7		Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,081,326.42	100%	0	\$0.00		0	\$0.00
31378DXW5		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$127,200.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,070,801.41	100%	0	\$0.00		0	\$0.00
31378DY20		RESOURCE BANCSHARES MORTGAGE GROUP INC	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,078,924.00	100%	0	\$0.00		0	\$0.00
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,613,602.83	100%	0	\$0.00		0	\$0.00
31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,800.90	100%	0	\$0.00		0	\$0.00
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,772,705.29	100%	0	\$0.00		0	\$0.00
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,199,752.40	100%	0	\$0.00		0	\$0.00
31378DYL8			9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC								
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,672,684.45	100%	0	\$0.00		0	\$0.00
31378DZA1		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,059,345.00	100%	0	\$0.00		0	\$0.00
31378DZC7		RESOURCE BANCSHARES MORTGAGE GROUP INC	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,699,199.00	100%	0	\$0.00		0	\$0.00
31378DZD5		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,543,389.68	100%	0	\$0.00		0	\$0.00
31378DZK9		RESOURCE BANCSHARES MORTGAGE GROUP INC	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,604,999.04	100%	0	\$0.00		0	\$0.00
31378DZL7		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,574,062.32	100%	0	\$0.00		0	\$0.00
31378EMY1		FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,998,882.73	100%	0	\$0.00		0	\$0.00
31378ESY5		CONTINENTAL	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
Total			16	\$1,989,198.02	100%	0	\$0.00		0	\$0.00
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,307,329.94	100%	0	\$0.00		0	\$0.00
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,524,412.54	100%	0	\$0.00		0	\$0.00
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$987,995.81	100%	0	\$0.00		0	\$0.00
31378GG49		FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$0.00
Total			234	\$29,706,908.09	100%	0	\$0.00		0	\$0.00
31378GG56		FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,884,787.55	100%	0	\$0.00		0	\$0.00
31378GG64		FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,701,871.13	100%	0	\$0.00		0	\$0.00
31378GG72		FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,771,823.54	100%	0	\$0.00		0	\$0.00
31378GGY3		Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,804,204.78	100%	0	\$0.00		0	\$0.00
31378GGZ0		FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,784,819.92	100%	0	\$0.00		0	\$0.00

31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,149,973.44	100%	0	\$0.00		0	\$0.00
31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,850,167.63	100%	0	\$0.00		0	\$0.00
31378GHD8	FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,970,037.87	100%	0	\$0.00		0	\$0.00
31378GHH9	FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$0.00
Total		353	\$21,781,287.55	100%	0	\$0.00		0	\$0.00
31378GHJ5	FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,966,110.89	100%	0	\$0.00		0	\$0.00
31378GHL0	FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,426,412.60	100%	0	\$0.00		0	\$0.00
31378GHM8	FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,810,365.02	100%	0	\$0.00		0	\$0.00
31378GHN6	FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,966,492.38	100%	0	\$0.00		0	\$0.00
31378GHQ9	FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,852,837.89	100%	0	\$0.00		0	\$0.00

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31378J7D3		Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,891,302.35	100%	0	\$0.00		0	\$0.00
31378J7E1		Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,553,884.35	100%	0	\$0.00		0	\$0.00
31378J7G6		GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,144,713.12	100%	0	\$0.00		0	\$0.00
31378J7J0		Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,604,372.20	100%	0	\$0.00		0	\$0.00
31378J7K7		Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,313,051.88	100%	0	\$0.00		0	\$0.00
31378JA23		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$0.00
Total			359	\$51,560,042.84	100%	0	\$0.00		0	\$0.00
31378JA31		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,993,098.74	100%	0	\$0.00		0	\$0.00
31378JGS0		Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,422,918.02	100%	0	\$0.00		0	\$0.00
31378JGT8		Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$50,288,365.62	100%	0	\$0.00		0	\$0.00
31378JHZ3		CITICORP MORTGAGE INC	164	\$22,970,896.91	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,970,896.91	100%	0	\$0.00		0	\$0.00
31378KAA2		Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,115.65	100%	0	\$0.00		0	\$0.00
31378KLH5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,915.54	100%	0	\$0.00		0	\$0.00
31378KLN2			14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,007,661.96	100%	0	\$0.00		0	\$0.00	
31378KLP7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,983,250.00	100%	0	\$0.00		0	\$0.00	
31378LCF7	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$0.00	
Total		165	\$15,487,806.99	100%	0	\$0.00		0	\$0.00	
31378LCJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	\$0.00	
Total		171	\$14,362,427.71	100%	0	\$0.00		0	\$0.00	
31378LCK6	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	\$0.00	
Total		126	\$11,960,937.55	100%	0	\$0.00		0	\$0.00	
31378LCM2	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,072,353.25	100%	0	\$0.00		0	\$0.00	
31378LCS9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,974,016.05	100%	0	\$0.00		0	\$0.00	
31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0	\$0.00	
Total		161	\$14,378,676.72	100%	0	\$0.00		0	\$0.00	

31378LLW0		NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,966,688.14	100%	0	\$0.00		0	\$0.00
31378LM58		GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,914,784.58	100%	0	\$0.00		0	\$0.00
31378LM66		GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,991,404.48	100%	0	\$0.00		0	\$0.00
31378LP48		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,881.09	100%	0	\$0.00		0	\$0.00
31378LP63		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,343.28	100%	0	\$0.00		0	\$0.00
31378LP71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,415.73	100%	0	\$0.00		0	\$0.00
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,565.36	100%	0	\$0.00		0	\$0.00
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,498.79	100%	0	\$0.00		0	\$0.00
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,601,549.35	100%	0	\$0.00		0	\$0.00

31378LSE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,426,664.13	100%	0	\$0.00		0	\$0.00
31378LSG8	FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,129.94	100%	0	\$0.00		0	\$0.00
31378LZ21	NORWEST MORTGAGE, INC	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	\$0.00
Total		348	\$23,373,503.96	100%	0	\$0.00		0	\$0.00
31378LZ39	NORWEST MORTGAGE, INC	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$0.00
Total		359	\$24,762,750.10	100%	0	\$0.00		0	\$0.00
31378LZQ8	NORWEST MORTGAGE, INC	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$0.00
Total		280	\$35,679,885.69	100%	0	\$0.00		0	\$0.00
31378LZR6	Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,632,150.82	100%	0	\$0.00		0	\$0.00
31378LZS4	Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$39,364,302.13	100%	0	\$0.00		0	\$0.00
31378LZU9	NORWEST MORTGAGE, INC	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$0.00
Total		548	\$78,407,818.10	100%	0	\$0.00		0	\$0.00
31378LZV7	NORWEST MORTGAGE, INC	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,831,382.60	100%	0	\$0.00		0	\$0.00
31378LZW5	Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,080,916.28	100%	0	\$0.00		0	\$0.00
31378LZX3	Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$0.00

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Total			119	\$8,098,771.82	100%	0	\$0.00		0	\$0.00
31378LZY1		Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,462,080.70	100%	0	\$0.00		0	\$0.00
31378LZZ8		NORWEST MORTGAGE, INC	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$0.00
Total			331	\$20,882,507.96	100%	0	\$0.00		0	\$0.00
31378M4W7		NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,061,404.30	100%	0	\$0.00		0	\$0.00
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,044,187.96	100%	0	\$0.00		0	\$0.00
31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,277,155.59	100%	0	\$0.00		0	\$0.00
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,095,900.00	100%	0	\$0.00		0	\$0.00
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,981,214.68	100%	0	\$0.00		0	\$0.00
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,154,691.83	100%	0	\$0.00		0	\$0.00
31378MPK0			53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,797,808.86	100%	0	\$0.00		0	\$0.00
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,806,894.50	100%	0	\$0.00		0	\$0.00
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,857,964.21	100%	0	\$0.00		0	\$0.00
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,905,040.95	100%	0	\$0.00		0	\$0.00
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,776,195.22	100%	0	\$0.00		0	\$0.00
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,808,341.77	100%	0	\$0.00		0	\$0.00
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,951,280.00	100%	0	\$0.00		0	\$0.00
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,641,643.78	100%	0	\$0.00		0	\$0.00

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31378MPU8	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,311,146.56	100%	0	\$0.00		0	\$0.00
31378MPW4	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,855,281.04	100%	0	\$0.00		0	\$0.00
31378MPZ7	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,827,090.00	100%	0	\$0.00		0	\$0.00
31378MQD5	NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,135,111.57	100%	0	\$0.00		0	\$0.00
31378MQE3	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0.00
Total		196	\$22,324,165.44	100%	0	\$0.00		0	\$0.00
31378MQF0	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,556,725.00	100%	0	\$0.00		0	\$0.00
31378MZA1	Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,360,619.11	100%	0	\$0.00		0	\$0.00
31378N4N5	Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,068,121.87	100%	0	\$0.00		0	\$0.00
31378N5H7	FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,974,118.87	100%	0	\$0.00		0	\$0.00

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31378N5K0	FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,954,229.89	100%	0	\$0.00		0	\$0.00
31378NAA6	CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,343,494.48	100%	0	\$0.00		0	\$0.00
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,880,986.70	100%	0	\$0.00		0	\$0.00
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,355,238.48	100%	0	\$0.00		0	\$0.00
31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$573,036.25	100%	0	\$0.00		0	\$0.00
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$0.00
Total		314	\$32,538,871.79	100%	0	\$0.00		0	\$0.00
31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,608,917.48	100%	0	\$0.00		0	\$0.00
31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,694,772.70	100%	0	\$0.00		0	\$0.00
31378NFW3	THE HUNTINGTON MORTGAGE	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,782,553.38	100%	0	\$0.00		0	\$0.00	
31378NL71	Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,106,755.12	100%	0	\$0.00		0	\$0.00	
31378NLM8	CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,208,682.90	100%	0	\$0.00		0	\$0.00	
31378NLW6	CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,612,847.99	100%	0	\$0.00		0	\$0.00	
31378NLY2	CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,866,376.94	100%	0	\$0.00		0	\$0.00	
31378NM96	NVR MORTGAGE FINANCE INC	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,507,208.57	100%	0	\$0.00		0	\$0.00	
31378NND6	NVR MORTGAGE FINANCE INC	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,514,300.00	100%	0	\$0.00		0	\$0.00	
31378NNF1	NVR MORTGAGE FINANCE INC	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,983,778.30	100%	0	\$0.00		0	\$0.00	
31378NZV3	FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,002,050.00	100%	0	\$0.00		0	\$0.00	
31378NZX9	FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$0.00	

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Total			20	\$1,984,571.23	100%	0	\$0.00		0	\$0.00
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,396,361.33	100%	0	\$0.00		0	\$0.00
31378PC43		HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$18,999,345.98	100%	0	\$0.00		0	\$0.00
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,517.77	100%	0	\$0.00		0	\$0.00
31378PCQ4		FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,477,833.59	100%	0	\$0.00		0	\$0.00
31378PJB0		COUNTRYWIDE HOME LOANS, INC	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,489,415.33	100%	0	\$0.00		0	\$0.00
31378PJC8		COUNTRYWIDE HOME LOANS, INC	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$0.00
Total			538	\$60,901,346.82	100%	0	\$0.00		0	\$0.00
31378PJD6		COUNTRYWIDE HOME LOANS, INC	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,880,678.53	100%	0	\$0.00		0	\$0.00
31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,956.87	100%	0	\$0.00		0	\$0.00
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,443,450.00	100%	0	\$0.00		0	\$0.00
31378PNB5		Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$12,315,182.96	100%	0	\$0.00		0	\$0.00
31378PNC3		Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$79,064,426.09	100%	0	\$0.00		0	\$0.00
31378PND1		Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,393,453.81	100%	0	\$0.00		0	\$0.00
31378PUH4		COUNTRYWIDE HOME LOANS, INC	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,032,768.91	100%	0	\$0.00		0	\$0.00
31378PW58		COUNTRYWIDE HOME LOANS, INC	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,375,380.80	100%	0	\$0.00		0	\$0.00
31378PW66		COUNTRYWIDE HOME LOANS, INC	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,551.44	100%	0	\$0.00		0	\$0.00
31378PW82		COUNTRYWIDE HOME LOANS, INC	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,007,933.70	100%	0	\$0.00		0	\$0.00
31378PXC2		COUNTRYWIDE HOME LOANS, INC	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,928,259.00	100%	0	\$0.00		0	\$0.00
31378PXD0		COUNTRYWIDE HOME LOANS, INC	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,282,258.99	100%	0	\$0.00		0	\$0.00
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,009,338.92	100%	0	\$0.00		0	\$0.00
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,006,873.06	100%	0	\$0.00		0	\$0.00
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,183,612.74	100%	0	\$0.00		0	\$0.00
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,451,180.00	100%	0	\$0.00		0	\$0.00
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,003,620.49	100%	0	\$0.00		0	\$0.00
31378PZL0		INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,758,622.24	100%	0	\$0.00		0	\$0.00
31378PZM8		INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,749,194.54	100%	0	\$0.00		0	\$0.00
31378PZP1		INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,926,368.95	100%	0	\$0.00		0	\$0.00
31378PZQ9		INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,118,927.62	100%	0	\$0.00		0	\$0.00
31378PZR7		INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,699,516.32	100%	0	\$0.00		0	\$0.00
31378PZS5		INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,829,306.03	100%	0	\$0.00		0	\$0.00
31378PZW6			81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$0.00
Total			168	\$18,481,545.88	100%	0	\$0.00		0	\$0.00
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,430,784.36	100%	0	\$0.00		0	\$0.00
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,655.00	100%	0	\$0.00		0	\$0.00
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,485,226.06	100%	0	\$0.00		0	\$0.00
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,075,370.54	100%	0	\$0.00		0	\$0.00
31378QAA9		GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,299,270.73	100%	0	\$0.00		0	\$0.00
31378QAD3		GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,391,230.57	100%	0	\$0.00		0	\$0.00
31378QF48		GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,494.30	100%	0	\$0.00		0	\$0.00
31378QFS5		GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,981,528.30	100%	0	\$0.00		0	\$0.00
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,460,093.21	100%	0	\$0.00		0	\$0.00
31378QGG8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$0.00
Total			411	\$50,047,494.75	100%	0	\$0.00		0	\$0.00

31378QGR6	NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,324,588.53	100%	0	\$0.00		0	\$0.00
31378QGS4	NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$0.00
Total		405	\$50,614,030.20	100%	0	\$0.00		0	\$0.00
31378QGT2	NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$0.00
Total		465	\$49,943,612.48	100%	0	\$0.00		0	\$0.00
31378QGU9	NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$0.00
Total		459	\$50,067,133.75	100%	0	\$0.00		0	\$0.00
31378QGV7	NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,058,465.21	100%	0	\$0.00		0	\$0.00
31378QGX3	NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,069,162.03	100%	0	\$0.00		0	\$0.00
31378QHP9	LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,671,525.25	100%	0	\$0.00		0	\$0.00
31378QHR5	LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,750,783.26	100%	0	\$0.00		0	\$0.00

31378QHW4	LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,517,506.82	100%	0	\$0.00		0	\$0.00
31378QH2	LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,788,206.91	100%	0	\$0.00		0	\$0.00
31378QKB6	Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,298,708.30	100%	0	\$0.00		0	\$0.00
31378QKU4	GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,611,632.99	100%	0	\$0.00		0	\$0.00
31378QL25	Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,378.12	100%	0	\$0.00		0	\$0.00
31378QL58	HOMESIDE LENDING, INC	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,779,381.80	100%	0	\$0.00		0	\$0.00
31378QLC3	HOMESIDE LENDING, INC	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,757,690.72	100%	0	\$0.00		0	\$0.00
31378QLD1	HOMESIDE LENDING, INC	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$0.00
Total		597	\$67,564,535.28	100%	0	\$0.00		0	\$0.00
31378QLE9	HOMESIDE LENDING, INC	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$0.00
Total		443	\$52,031,808.08	100%	0	\$0.00		0	\$0.00
31378QLF6	HOMESIDE LENDING, INC	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,539,725.05	100%	0	\$0.00		0	\$0.00

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31378QLS8		Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,730,946.27	100%	0	\$0.00		0	\$0.00
31378QLU3		HOMESIDE LENDING, INC	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,844,335.23	100%	0	\$0.00		0	\$0.00
31378QLV1		HOMESIDE LENDING, INC	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,527,303.62	100%	0	\$0.00		0	\$0.00
31378QLX7		HOMESIDE LENDING, INC	4	\$255,475.70	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,379,100.41	100%	0	\$0.00		0	\$0.00
31378QW56		COUNTRYWIDE HOME LOANS, INC	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,182,812.57	100%	0	\$0.00		0	\$0.00
31378QX63		COUNTRYWIDE HOME LOANS, INC	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,507.77	100%	0	\$0.00		0	\$0.00
31378QXD8		COUNTRYWIDE HOME LOANS, INC	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,640,683.13	100%	0	\$0.00		0	\$0.00
31378QXR7		COUNTRYWIDE HOME LOANS, INC	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,092,546.88	100%	0	\$0.00		0	\$0.00
31378QY21		COUNTRYWIDE HOME LOANS, INC	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,182,118.91	100%	0	\$0.00		0	\$0.00
31378QY39		COUNTRYWIDE HOME LOANS, INC	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,163,260.44	100%	0	\$0.00		0	\$0.00
31378QY47		COUNTRYWIDE HOME LOANS, INC	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,736,180.48	100%	0	\$0.00		0	\$0.00
31378QYG0		COUNTRYWIDE HOME LOANS, INC	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,959,474.27	100%	0	\$0.00		0	\$0.00
31378QYV7		COUNTRYWIDE HOME LOANS, INC	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,484,299.07	100%	0	\$0.00		0	\$0.00
31378QZN4		COUNTRYWIDE HOME LOANS, INC	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,017,524.37	100%	0	\$0.00		0	\$0.00
31378QZR5		COUNTRYWIDE HOME LOANS, INC	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,012,401.80	100%	0	\$0.00		0	\$0.00
31378QZU8		COUNTRYWIDE HOME LOANS, INC	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,182,426.06	100%	0	\$0.00		0	\$0.00
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$0.00
Total			505	\$70,445,182.89	100%	0	\$0.00		0	\$0.00
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,403,144.71	100%	0	\$0.00		0	\$0.00
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,158,422.58	100%	0	\$0.00		0	\$0.00
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,817.27	100%	0	\$0.00		0	\$0.00
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,176,505.36	100%	0	\$0.00		0	\$0.00
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,210,362.87	100%	0	\$0.00		0	\$0.00
31378RHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,169,022.15	100%	0	\$0.00		0	\$0.00
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,981,944.02	100%	0	\$0.00		0	\$0.00
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,715.54	100%	0	\$0.00		0	\$0.00
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,005,624.72	100%	0	\$0.00		0	\$0.00
31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,021,020.18	100%	0	\$0.00		0	\$0.00
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,027,087.05	100%	0	\$0.00		0	\$0.00
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,013,738.12	100%	0	\$0.00		0	\$0.00
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,255,924.09	100%	0	\$0.00		0	\$0.00
31378RL49		FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,967,245.65	100%	0	\$0.00		0	\$0.00
31378RL64		FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,033,087.01	100%	0	\$0.00		0	\$0.00
31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,998,573.97	100%	0	\$0.00		0	\$0.00
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,035,250.00	100%	0	\$0.00		0	\$0.00
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,985,281.70	100%	0	\$0.00		0	\$0.00
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,196,907.39	100%	0	\$0.00		0	\$0.00
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,854.46	100%	0	\$0.00		0	\$0.00
31378RRR2		COUNTRYWIDE HOME LOANS, INC	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,391,521.92	100%	0	\$0.00		0	\$0.00
31378RRT8		COUNTRYWIDE HOME LOANS, INC	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$0.00
Total			291	\$32,630,072.80	100%	0	\$0.00		0	\$0.00
31378RS59		COUNTRYWIDE HOME LOANS, INC	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,824,827.77	100%	0	\$0.00		0	\$0.00
31378RS75		COUNTRYWIDE HOME LOANS, INC	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$0.00

Total			196	\$24,547,409.68	100%	0	\$0.00		0	\$0.00
31378RS83		COUNTRYWIDE HOME LOANS, INC	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,475,879.39	100%	0	\$0.00		0	\$0.00
31378RS91		COUNTRYWIDE HOME LOANS, INC	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,806,259.45	100%	0	\$0.00		0	\$0.00
31378RT41		COUNTRYWIDE HOME LOANS, INC	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,628,370.17	100%	0	\$0.00		0	\$0.00
31378RT82		COUNTRYWIDE HOME LOANS, INC	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,057,320.80	100%	0	\$0.00		0	\$0.00
31378RTA7		COUNTRYWIDE HOME LOANS, INC	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,696,310.09	100%	0	\$0.00		0	\$0.00
31378RTB5		COUNTRYWIDE HOME LOANS, INC	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,756,542.47	100%	0	\$0.00		0	\$0.00
31378RTE9		COUNTRYWIDE HOME LOANS, INC	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,465,871.23	100%	0	\$0.00		0	\$0.00
31378RTG4		COUNTRYWIDE HOME LOANS, INC	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,782,291.28	100%	0	\$0.00		0	\$0.00
31378RTL3		COUNTRYWIDE HOME LOANS, INC	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,832,388.64	100%	0	\$0.00		0	\$0.00

31378RU64	FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$8,932,549.84	100%	0	\$0.00		0	\$0.00
31378RU72	FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$23,075,306.72	100%	0	\$0.00		0	\$0.00
31378RU80	FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0	\$0.00
Total		671	\$35,998,401.32	100%	0	\$0.00		0	\$0.00
31378RU98	FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0	\$0.00
Total		862	\$44,216,319.12	100%	0	\$0.00		0	\$0.00
31378RUD9	COUNTRYWIDE HOME LOANS, INC	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,047,907.73	100%	0	\$0.00		0	\$0.00
31378RV22	PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0	\$0.00
Total		216	\$23,034,651.56	100%	0	\$0.00		0	\$0.00
31378RV30	PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,069,259.48	100%	0	\$0.00		0	\$0.00
31378RV63	PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,020,439.17	100%	0	\$0.00		0	\$0.00
31378RV89	PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,290,865.89	100%	0	\$0.00		0	\$0.00
31378RVA4	FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$26,998,538.54	100%	0	\$0.00		0	\$0.00
31378RVB2	FIFTH THIRD BANK	402	\$19,099,938.89	100%	1	\$218.21	NA	1	\$218.21

Total			402	\$19,099,938.89	100%	1	\$218.21		1	\$218.21
31378RVC0		FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$6,012,849.50	100%	0	\$0.00		0	\$0.00
31378RVD8		FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$9,398,000.20	100%	0	\$0.00		0	\$0.00
31378RVH9		FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,187,091.46	100%	0	\$0.00		0	\$0.00
31378RVJ5		FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,617,537.45	100%	0	\$0.00		0	\$0.00
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,913.96	100%	0	\$0.00		0	\$0.00
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,048,993.39	100%	0	\$0.00		0	\$0.00
31378RXK0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,843,021.74	100%	0	\$0.00		0	\$0.00
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,006,376.79	100%	0	\$0.00		0	\$0.00
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,058,371.72	100%	0	\$0.00		0	\$0.00
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,905,486.11	100%	0	\$0.00		0	\$0.00
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,558,030.85	100%	0	\$0.00		0	\$0.00
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,215,839.19	100%	0	\$0.00		0	\$0.00
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,302,301.73	100%	0	\$0.00		0	\$0.00
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,372,909.34	100%	0	\$0.00		0	\$0.00
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,586,381.24	100%	0	\$0.00		0	\$0.00
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$454,321.91	100%	0	\$0.00		0	\$0.00
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,916,993.60	100%	0	\$0.00		0	\$0.00
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,607,813.59	100%	0	\$0.00		0	\$0.00
31378SM87			52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,058,080.82	100%	0	\$0.00		0	\$0.00
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,024,711.59	100%	0	\$0.00		0	\$0.00
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,930,111.19	100%	0	\$0.00		0	\$0.00
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,894,623.49	100%	0	\$0.00		0	\$0.00
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,096.04	100%	0	\$0.00		0	\$0.00
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,048.68	100%	0	\$0.00		0	\$0.00
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,237.29	100%	0	\$0.00		0	\$0.00
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,131.58	100%	0	\$0.00		0	\$0.00
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,999,214.01	100%	0	\$0.00		0	\$0.00
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,882,142.94	100%	0	\$0.00		0	\$0.00
31378SS73		BANCOKLAHOMA MORTGAGE	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,128,595.27	100%	0	\$0.00		0	\$0.00
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,973,825.55	100%	0	\$0.00		0	\$0.00
31378SSX6		UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,349,588.71	100%	0	\$0.00		0	\$0.00
31378STE7		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,295,142.00	100%	0	\$0.00		0	\$0.00
31378SU88		COLUMBIA NATIONAL INC	76	\$9,483,118.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,483,118.52	100%	0	\$0.00		0	\$0.00
31378SUK1		OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,211,083.49	100%	0	\$0.00		0	\$0.00
31378SUP0		OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,930,887.66	100%	0	\$0.00		0	\$0.00
31378SUS4		OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,420,270.07	100%	0	\$0.00		0	\$0.00
31378SV38		NORWEST MORTGAGE, INC	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,967,860.99	100%	0	\$0.00		0	\$0.00
31378SV46			129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC								
Total			129	\$18,031,662.80	100%	0	\$0.00		0	\$0.00
31378SV53		NORWEST MORTGAGE, INC	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,109,094.19	100%	0	\$0.00		0	\$0.00
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,052.03	100%	0	\$0.00		0	\$0.00
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,132,153.49	100%	0	\$0.00		0	\$0.00
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,562,598.82	100%	0	\$0.00		0	\$0.00
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,221,827.13	100%	0	\$0.00		0	\$0.00
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,024,901.92	100%	0	\$0.00		0	\$0.00
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,314,937.46	100%	0	\$0.00		0	\$0.00
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,207,907.77	100%	0	\$0.00		0	\$0.00
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,383,504.88	100%	0	\$0.00		0	\$0.00
31378SXB8			224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,123,701.29	100%	0	\$0.00		0	\$0.00
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,220,319.59	100%	0	\$0.00		0	\$0.00
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,490,384.67	100%	0	\$0.00		0	\$0.00
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,701,331.04	100%	0	\$0.00		0	\$0.00
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,408,037.97	100%	0	\$0.00		0	\$0.00
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,522,744.64	100%	0	\$0.00		0	\$0.00
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,017,035.99	100%	0	\$0.00		0	\$0.00
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,610,286.14	100%	0	\$0.00		0	\$0.00
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,306,833.55	100%	0	\$0.00		0	\$0.00
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,420.66	100%	0	\$0.00		0	\$0.00
31378SYD3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,551,353.20	100%	0	\$0.00		0	\$0.00
31378SYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,938,554.08	100%	0	\$0.00		0	\$0.00
31378SYL5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,507,638.69	100%	0	\$0.00		0	\$0.00
31378SYM3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,867,399.40	100%	0	\$0.00		0	\$0.00
31378SYP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,266,976.85	100%	0	\$0.00		0	\$0.00
31378SYU5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,403.58	100%	0	\$0.00		0	\$0.00
31378SYW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,648.42	100%	0	\$0.00		0	\$0.00
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,616,251.66	100%	0	\$0.00		0	\$0.00
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,065,755.48	100%	0	\$0.00		0	\$0.00
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,987,973.66	100%	0	\$0.00		0	\$0.00
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,478,543.11	100%	0	\$0.00		0	\$0.00
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$0.00
Total			769	\$27,493,263.41	100%	0	\$0.00		0	\$0.00
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,185,757.27	100%	0	\$0.00		0	\$0.00
31378TBF1		COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,215,001.08	100%	0	\$0.00		0	\$0.00
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,493,447.08	100%	0	\$0.00		0	\$0.00
31378TC78			55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$0.00

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		DIME SAVINGS BANK OF NEW YORK								
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,554,740.94	100%	0	\$0.00		0	\$0.00
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$0.00
Total			343	\$39,787,829.19	100%	0	\$0.00		0	\$0.00
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$33,865,421.51	100%	0	\$0.00		0	\$0.00
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,833,987.05	100%	0	\$0.00		0	\$0.00
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,032,731.36	100%	0	\$0.00		0	\$0.00
31378TDL6		M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,388.59	100%	0	\$0.00		0	\$0.00
31378TDM4		Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,388,205.45	100%	0	\$0.00		0	\$0.00
31378TE50		REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,373,446.46	100%	0	\$0.00		0	\$0.00
31378TEA9		Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,146,055.00	100%	0	\$0.00		0	\$0.00
31378TEB7		Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,740,932.49	100%	0	\$0.00		0	\$0.00
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	\$0.00
Total			299	\$39,798,806.80	100%	0	\$0.00		0	\$0.00
31378TED3		BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$0.00
Total			796	\$95,356,877.76	100%	0	\$0.00		0	\$0.00
31378TEE1		BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$39,150,834.96	100%	0	\$0.00		0	\$0.00
31378TEK7		GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,195.46	100%	0	\$0.00		0	\$0.00
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,231.00	100%	0	\$0.00		0	\$0.00
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,950,312.79	100%	0	\$0.00		0	\$0.00
31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,699.51	100%	0	\$0.00		0	\$0.00
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$0.00
Total			443	\$64,370,300.11	100%	0	\$0.00		0	\$0.00
31378TET8		BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$152,628,382.28	100%	0	\$0.00		0	\$0.00
31378TEU5		BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$0.00
Total			711	\$98,790,294.25	100%	0	\$0.00		0	\$0.00
31378TEY7		BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$0.00
Total			220	\$13,243,845.79	100%	0	\$0.00		0	\$0.00
31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$0.00
Total			266	\$15,273,216.00	100%	0	\$0.00		0	\$0.00
31378TFG5		AMERICAN HOME FUNDING INC	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,200.00	100%	0	\$0.00		0	\$0.00
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,764,869.67	100%	0	\$0.00		0	\$0.00
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,798,821.17	100%	0	\$0.00		0	\$0.00
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,514,967.20	100%	0	\$0.00		0	\$0.00
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$24,383,383.79	100%	0	\$0.00		0	\$0.00
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,098,937.87	100%	0	\$0.00		0	\$0.00
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$13,443,507.24	100%	0	\$0.00		0	\$0.00
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,053,272.15	100%	0	\$0.00		0	\$0.00
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$0.00

Total			200	\$15,298,381.92	100%	0	\$0.00		0	\$0.00
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,610,857.94	100%	0	\$0.00		0	\$0.00
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$13,407,582.52	100%	0	\$0.00		0	\$0.00
31378THW8		COUNTRYWIDE HOME LOANS, INC	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,088,595.74	100%	0	\$0.00		0	\$0.00
31378TJD8		COUNTRYWIDE HOME LOANS, INC	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,992,676.84	100%	0	\$0.00		0	\$0.00
31378TJR7		COUNTRYWIDE HOME LOANS, INC	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,386,528.76	100%	0	\$0.00		0	\$0.00
31378TJW6		COUNTRYWIDE HOME LOANS, INC	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,817,418.75	100%	0	\$0.00		0	\$0.00
31378TKF1		COUNTRYWIDE HOME LOANS, INC	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,235,967.72	100%	0	\$0.00		0	\$0.00
31378TKN4		COUNTRYWIDE HOME LOANS, INC	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,382,751.44	100%	0	\$0.00		0	\$0.00
31378TKU8		COUNTRYWIDE HOME LOANS, INC	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,084.78	100%	0	\$0.00		0	\$0.00

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31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,459,387.80	100%	0	\$0.00		0	\$0.00
31378TLC7		COUNTRYWIDE HOME LOANS, INC	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,237,919.49	100%	0	\$0.00		0	\$0.00
31378TLR4		COUNTRYWIDE HOME LOANS, INC	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,888,108.28	100%	0	\$0.00		0	\$0.00
31378TLU7		COUNTRYWIDE HOME LOANS, INC	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,064,225.03	100%	0	\$0.00		0	\$0.00
31378TLZ6		NORWEST MORTGAGE, INC	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$0.00
Total			496	\$70,592,342.48	100%	0	\$0.00		0	\$0.00
31378TM85		NORWEST MORTGAGE, INC	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$0.00
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$92,584,480.67	100%	0	\$0.00		0	\$0.00
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,743,856.25	100%	0	\$0.00		0	\$0.00
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,308.55	100%	0	\$0.00		0	\$0.00
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,833,478.56	100%	0	\$0.00		0	\$0.00
31378TNK7		NORWEST MORTGAGE, INC	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$0.00

Total			502	\$66,665,435.48	100%	0	\$0.00		0	\$0.00
31378TNL5		NORWEST MORTGAGE, INC	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$0.00
Total			840	\$118,151,443.84	100%	0	\$0.00		0	\$0.00
31378TNM3		NORWEST MORTGAGE, INC	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,166,778.29	100%	0	\$0.00		0	\$0.00
31378TNQ4		NORWEST MORTGAGE, INC	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$0.00
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$0.00
31378TNU5		NORWEST MORTGAGE, INC	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$0.00
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$0.00
31378U4N9		GREENWICH CAPITAL MARKETS INC	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$0.00
31378U4Q2		GREENWICH CAPITAL MARKETS INC	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$0.00
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,366,653.23	100%	0	\$0.00		0	\$0.00
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$0.00

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31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,630,056.45	100%	0	\$0.00		0	\$0.00
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,969,902.10	100%	0	\$0.00		0	\$0.00
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,928,923.69	100%	0	\$0.00		0	\$0.00
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,753.32	100%	0	\$0.00		0	\$0.00
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,985,706.12	100%	0	\$0.00		0	\$0.00
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,307,071.23	100%	0	\$0.00		0	\$0.00
31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,373,623.56	100%	0	\$0.00		0	\$0.00
31378UG22		NORWEST MORTGAGE, INC	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$50,494,604.24	100%	0	\$0.00		0	\$0.00
31378UG30		NORWEST MORTGAGE, INC	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,035,494.00	100%	0	\$0.00		0	\$0.00
31378UG48		NORWEST MORTGAGE, INC	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,948,554.09	100%	0	\$0.00		0	\$0.00
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,322,740.11	100%	0	\$0.00		0	\$0.00

31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,913,973.32	100%	0	\$0.00		0	\$0.00
31378UGY2		NORWEST MORTGAGE, INC	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,986,049.79	100%	0	\$0.00		0	\$0.00
31378UGZ9		NORWEST MORTGAGE, INC	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$56,460,749.63	100%	0	\$0.00		0	\$0.00
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,106,887.58	100%	0	\$0.00		0	\$0.00
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$583,670.00	100%	0	\$0.00		0	\$0.00
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,538,998.50	100%	0	\$0.00		0	\$0.00
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,441,704.32	100%	0	\$0.00		0	\$0.00
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,511,477.91	100%	0	\$0.00		0	\$0.00
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,451,299.75	100%	0	\$0.00		0	\$0.00
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,488,915.65	100%	0	\$0.00		0	\$0.00
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,526,111.19	100%	0	\$0.00		0	\$0.00
31378UJ78		AMERICAN HOME FUNDING INC	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,019,850.00	100%	0	\$0.00		0	\$0.00
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,519,486.03	100%	0	\$0.00		0	\$0.00
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$910,997.71	100%	0	\$0.00		0	\$0.00
31378UKU5		REGIONS MORTGAGE, INC	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,175,230.75	100%	0	\$0.00		0	\$0.00
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,159,241.68	100%	0	\$0.00		0	\$0.00
31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,027,700.13	100%	0	\$0.00		0	\$0.00
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,424,435.61	100%	0	\$0.00		0	\$0.00
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,468,943.87	100%	0	\$0.00		0	\$0.00
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,708,764.68	100%	0	\$0.00		0	\$0.00
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,703,790.39	100%	0	\$0.00		0	\$0.00
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,346,492.53	100%	0	\$0.00		0	\$0.00
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,953,840.27	100%	0	\$0.00		0	\$0.00
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,962,722.85	100%	0	\$0.00		0	\$0.00
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,660,206.16	100%	0	\$0.00		0	\$0.00
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,690,722.60	100%	0	\$0.00		0	\$0.00
31378UW73		BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,908,618.80	100%	0	\$0.00		0	\$0.00
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,355,299.13	100%	0	\$0.00		0	\$0.00
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,453.50	100%	0	\$0.00		0	\$0.00
31378UXC1		BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,774,544.61	100%	0	\$0.00		0	\$0.00
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,438,612.29	100%	0	\$0.00		0	\$0.00
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,954,498.36	100%	0	\$0.00		0	\$0.00
31378UXH0			304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NT&SA								
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$0.00
Total			339	\$38,929,155.99	100%	0	\$0.00		0	\$0.00
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$0.00
Total			402	\$42,188,681.14	100%	0	\$0.00		0	\$0.00
31378UXM9		BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,184,571.93	100%	0	\$0.00		0	\$0.00
31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$0.00
Total			376	\$35,150,413.00	100%	0	\$0.00		0	\$0.00
31378UXQ0		BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,112,996.91	100%	0	\$0.00		0	\$0.00
31378UXT4		BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,523,299.83	100%	0	\$0.00		0	\$0.00
31378UXU1		BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,432,588.89	100%	0	\$0.00		0	\$0.00
31378UZS4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,091.76	100%	0	\$0.00		0	\$0.00
31378VDB3		NORWEST MORTGAGE, INC	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,179,438.77	100%	0	\$0.00		0	\$0.00
31378VDC1		NORWEST MORTGAGE, INC	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$32,323,168.69	100%	0	\$0.00		0	\$0.00

31378VDD9		NORWEST MORTGAGE, INC	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,772,689.04	100%	0	\$0.00		0	\$0.00
31378VDE7		NORWEST MORTGAGE, INC	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,901,502.01	100%	0	\$0.00		0	\$0.00
31378VE63		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,288,211.78	100%	0	\$0.00		0	\$0.00
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,360,680.26	100%	0	\$0.00		0	\$0.00
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,711,745.75	100%	0	\$0.00		0	\$0.00
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,407,556.49	100%	0	\$0.00		0	\$0.00
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,469,964.26	100%	0	\$0.00		0	\$0.00
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,153,032.63	100%	0	\$0.00		0	\$0.00
31378VF88		CHASE MANHATTAN MORTGAGE	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,740,163.61	100%	0	\$0.00		0	\$0.00
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,048,814.28	100%	0	\$0.00		0	\$0.00
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,933,641.39	100%	0	\$0.00		0	\$0.00
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,267,877.92	100%	0	\$0.00		0	\$0.00
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,291,184.17	100%	0	\$0.00		0	\$0.00
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,074,782.48	100%	0	\$0.00		0	\$0.00
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,377,563.63	100%	0	\$0.00		0	\$0.00
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,050.15	100%	0	\$0.00		0	\$0.00
31378VG95			1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$0.00

		PEOPLES HERITAGE SAVINGS BANK								
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$0.00
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,979,579.57	100%	0	\$0.00		0	\$0.00
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,552,302.36	100%	0	\$0.00		0	\$0.00
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,612,840.03	100%	0	\$0.00		0	\$0.00
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,082,521.13	100%	0	\$0.00		0	\$0.00
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,725.18	100%	0	\$0.00		0	\$0.00
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,346,371.10	100%	0	\$0.00		0	\$0.00
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$60,592,597.48	100%	0	\$0.00		0	\$0.00
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,942,256.28	100%	0	\$0.00		0	\$0.00
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,067,280.97	100%	0	\$0.00		0	\$0.00
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,556,592.84	100%	0	\$0.00		0	\$0.00
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,051,396.16	100%	0	\$0.00		0	\$0.00
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,829,813.32	100%	0	\$0.00		0	\$0.00

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31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,692,797.99	100%	0	\$0.00		0	\$0.00
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,000.00	100%	0	\$0.00		0	\$0.00
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,197,592.08	100%	0	\$0.00		0	\$0.00
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,265,604.27	100%	0	\$0.00		0	\$0.00
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$557,789.65	100%	0	\$0.00		0	\$0.00
31378WZ92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$12,220,648.83	100%	0	\$0.00		0	\$0.00
31378XD86		Unavailable	52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,925,969.73	100%	0	\$0.00		0	\$0.00
31378XD94		Unavailable	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$3,785,716.64	100%	0	\$0.00		0	\$0.00
31378XDW3		THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,280,279.87	100%	0	\$0.00		0	\$0.00
31378XDX1		THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,726,595.27	100%	0	\$0.00		0	\$0.00
31378XE77		Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,823,558.22	100%	0	\$0.00		0	\$0.00

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31378XEA0	Unavailable	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$2,138,769.72	100%	0	\$0.00		0	\$0.00
31378XEB8	Unavailable	127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$3,995,252.16	100%	0	\$0.00		0	\$0.00
31378XEC6	Unavailable	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$3,710,107.57	100%	0	\$0.00		0	\$0.00
31378XED4	Unavailable	47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$1,790,828.17	100%	0	\$0.00		0	\$0.00
31378XEE2	Unavailable	46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,228,069.92	100%	0	\$0.00		0	\$0.00
31378XEF9	Unavailable	34	\$1,147,765.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,147,765.36	100%	0	\$0.00		0	\$0.00
31378XEG7	Unavailable	33	\$1,005,467.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,005,467.50	100%	0	\$0.00		0	\$0.00
31378XEH5	Unavailable	40	\$1,071,068.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,071,068.87	100%	0	\$0.00		0	\$0.00
31378XRK4	BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,560.76	100%	0	\$0.00		0	\$0.00
31371GK58	ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$0.00	
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$0.00	
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
		4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$0.00	

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$0.00

LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$0.00
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	\$0.00
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$0.00
		13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOME NET, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$0.00	

MID AMERICA MORTGAGE, INC	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$0.00
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$0.00
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$0.00

COMPANY									
CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0.00	
EASTERN MORTGAGE SERVICES INC	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$0.00	

	DIVERSIFIED MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$119,890,870.89	100%	0	\$0.00		0	\$0.00
31371GNK2		ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0.00
		CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$0.00
31371GPW4	CITICORP MORTGAGE INC	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,103,860.80	100%	0	\$0.00		0	\$0.00
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$715,065.08	100%	0	\$0.00		0	\$0.00
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,463,862.71	100%	0	\$0.00		0	\$0.00
31371GQ60	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,376.53	100%	0	\$0.00		0	\$0.00
31371GQ78	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,072,517.55	100%	0	\$0.00		0	\$0.00
31371GQG8	DMR FINANCIAL SERVICES INC	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,236,685.41	100%	0	\$0.00		0	\$0.00
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,306.70	100%	0	\$0.00		0	\$0.00
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,507,084.17	100%	0	\$0.00		0	\$0.00
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,574,068.16	100%	0	\$0.00		0	\$0.00
31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$0.00
Total		604	\$61,947,943.75	100%	0	\$0.00		0	\$0.00
31376GM85	GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,791,155.46	100%	0	\$0.00		0	\$0.00
31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$740,392.23	100%	0	\$0.00		0	\$0.00
31377BRX5	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,055,646.60	100%	0	\$0.00		0	\$0.00
31377BRZ0	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,811,200.00	100%	0	\$0.00		0	\$0.00

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31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,389,453.28	100%	0	\$0.00		0	\$0.00
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$0.00
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$0.00
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,972.87	100%	0	\$0.00		0	\$0.00
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,631,434.88	100%	0	\$0.00		0	\$0.00
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,890,599.73	100%	0	\$0.00		0	\$0.00
31377KKX2		DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,941,835.00	100%	0	\$0.00		0	\$0.00
31377KKY0		DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,951,550.00	100%	0	\$0.00		0	\$0.00
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,489,872.78	100%	0	\$0.00		0	\$0.00
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,836,390.09	100%	0	\$0.00		0	\$0.00
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$0.00
Total			654	\$90,154,116.35	100%	0	\$0.00		0	\$0.00
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$0.00
Total			659	\$90,341,210.77	100%	0	\$0.00		0	\$0.00
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,804,557.39	100%	0	\$0.00		0	\$0.00
31378ACT1		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,089,749.49	100%	0	\$0.00		0	\$0.00
31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,181.94	100%	0	\$0.00		0	\$0.00
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$0.00
Total			276	\$34,650,315.54	100%	0	\$0.00		0	\$0.00
31378C2Z4		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,718,944.18	100%	0	\$0.00		0	\$0.00
31378C3B6		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,821,299.37	100%	0	\$0.00		0	\$0.00
31378C3C4		Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,554,534.22	100%	0	\$0.00		0	\$0.00
31378CQA3		THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,449.19	100%	0	\$0.00		0	\$0.00
31378DH37		BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,438,950.65	100%	0	\$0.00		0	\$0.00
31378DH60		Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,614.44	100%	0	\$0.00		0	\$0.00
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,680,646.52	100%	0	\$0.00		0	\$0.00
31378DSV3		CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,745,960.37	100%	0	\$0.00		0	\$0.00
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,340,618.76	100%	0	\$0.00		0	\$0.00
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$0.00
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$0.00

31378G4R1	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,181.00	100%	0	\$0.00		0	\$0.00
31378GJ87	FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$0.00
Total		322	\$19,800,332.16	100%	0	\$0.00		0	\$0.00
31378GJC8	FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,726,889.10	100%	0	\$0.00		0	\$0.00
31378GJL8	Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,984,300.40	100%	0	\$0.00		0	\$0.00
31378GJS3	FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$0.00
Total		467	\$52,478,937.64	100%	0	\$0.00		0	\$0.00
31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,756,306.77	100%	0	\$0.00		0	\$0.00
31378GKF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,902,735.54	100%	0	\$0.00		0	\$0.00
31378JG76	CITICORP MORTGAGE INC	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$47,886,178.75	100%	0	\$0.00		0	\$0.00
31378JG84	CITICORP MORTGAGE INC	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$37,254,823.87	100%	0	\$0.00		0	\$0.00
31378JJF5	Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$0.00
Total		503	\$62,622,486.56	100%	0	\$0.00		0	\$0.00
31378JJG3	Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$0.00

Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$0.00
31378JL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$0.00
31378JQ1		CITICORP MORTGAGE INC	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,088,511.79	100%	0	\$0.00		0	\$0.00
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,012,253.60	100%	0	\$0.00		0	\$0.00
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,924,698.92	100%	0	\$0.00		0	\$0.00
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,932,331.19	100%	0	\$0.00		0	\$0.00
31378LCX8		FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,915,596.88	100%	0	\$0.00		0	\$0.00
31378LCZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,007,870.01	100%	0	\$0.00		0	\$0.00
31378LDA7		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,929,717.53	100%	0	\$0.00		0	\$0.00
31378LNH1		Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$9,992,420.34	100%	0	\$0.00		0	\$0.00
31378LNM0		GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,085,829.00	100%	0	\$0.00		0	\$0.00
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,020,574.39	100%	0	\$0.00		0	\$0.00
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,681.04	100%	0	\$0.00		0	\$0.00
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,265,255.29	100%	0	\$0.00		0	\$0.00
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,198,817.79	100%	0	\$0.00		0	\$0.00
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,991,345.87	100%	0	\$0.00		0	\$0.00
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,875,237.55	100%	0	\$0.00		0	\$0.00
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,870,105.20	100%	0	\$0.00		0	\$0.00
31378MQR4			62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,806,943.04	100%	0	\$0.00		0	\$0.00
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,916,132.99	100%	0	\$0.00		0	\$0.00
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,712,103.49	100%	0	\$0.00		0	\$0.00
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,995,035.32	100%	0	\$0.00		0	\$0.00
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,747,870.78	100%	0	\$0.00		0	\$0.00
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,226.56	100%	0	\$0.00		0	\$0.00
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,955,445.12	100%	0	\$0.00		0	\$0.00
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,084,564.19	100%	0	\$0.00		0	\$0.00

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31378MRL6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,426,690.15	100%	0	\$0.00		0	\$0.00
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,499,967.64	100%	0	\$0.00		0	\$0.00
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,031,317.05	100%	0	\$0.00		0	\$0.00
31378MRS1		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,885,297.67	100%	0	\$0.00		0	\$0.00
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,936,776.90	100%	0	\$0.00		0	\$0.00
31378NA32		CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,874,433.16	100%	0	\$0.00		0	\$0.00
31378NA57		CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,851,977.56	100%	0	\$0.00		0	\$0.00
31378NA99		CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,918,341.20	100%	0	\$0.00		0	\$0.00

31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,450,910.34	100%	0	\$0.00		0	\$0.00
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0.00
Total		294	\$35,782,688.02	100%	0	\$0.00		0	\$0.00
31378NAX6	CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,961,047.33	100%	0	\$0.00		0	\$0.00
31378NB49	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,046,114.40	100%	0	\$0.00		0	\$0.00
31378NEY0	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,489,149.67	100%	0	\$0.00		0	\$0.00
31378NEZ7	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,820.69	100%	0	\$0.00		0	\$0.00
31378NF37	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0.00
Total		268	\$25,747,133.48	100%	0	\$0.00		0	\$0.00
31378NFX1	THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,133,489.37	100%	0	\$0.00		0	\$0.00

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31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,838,546.47	100%	0	\$0.00		0	\$0.00
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,708,446.84	100%	0	\$0.00		0	\$0.00
31378NN53		NVR MORTGAGE FINANCE INC	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,971,275.00	100%	0	\$0.00		0	\$0.00
31378NNR5		NVR MORTGAGE FINANCE INC	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,920.80	100%	0	\$0.00		0	\$0.00
31378NNU8		NVR MORTGAGE FINANCE INC	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,861.02	100%	0	\$0.00		0	\$0.00
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,503,875.78	100%	0	\$0.00		0	\$0.00
31378NZ84		FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,800.00	100%	0	\$0.00		0	\$0.00
31378P2A0		INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,131,631.93	100%	0	\$0.00		0	\$0.00
31378PB69		Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$892,331.52	100%	0	\$0.00		0	\$0.00
31378PCS0		FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,754,864.21	100%	0	\$0.00		0	\$0.00

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31378PDB6	HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,016,045.16	100%	0	\$0.00		0	\$0.00
31378PMA8	Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,997,315.26	100%	0	\$0.00		0	\$0.00
31378Q5R8	Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,649,838.12	100%	0	\$0.00		0	\$0.00
31378Q6L0	GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,287,025.03	100%	0	\$0.00		0	\$0.00
31378QC90	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$0.00
Total		503	\$77,045,486.47	100%	0	\$0.00		0	\$0.00
31378QDA6	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$0.00
Total		590	\$84,819,039.24	100%	0	\$0.00		0	\$0.00
31378QH20	LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,876,118.48	100%	0	\$0.00		0	\$0.00
31378QH87	LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,939,991.15	100%	0	\$0.00		0	\$0.00
31378QHZ7	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0.00
Total		206	\$25,699,759.91	100%	0	\$0.00		0	\$0.00
31378QK34	GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$0.00
Total		234	\$26,812,034.94	100%	0	\$0.00		0	\$0.00

31378QK59	GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,655,545.64	100%	0	\$0.00		0	\$0.00
31378QL74	HOMESIDE LENDING, INC	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0.00
Total		320	\$43,062,450.84	100%	0	\$0.00		0	\$0.00
31378QL82	HOMESIDE LENDING, INC	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$0.00
Total		252	\$31,752,722.55	100%	0	\$0.00		0	\$0.00
31378QMC2	HOMESIDE LENDING, INC	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,958,496.15	100%	0	\$0.00		0	\$0.00
31378QME8	HOMESIDE LENDING, INC	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0.00
Total		193	\$11,642,936.96	100%	0	\$0.00		0	\$0.00
31378QMF5	Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,474,256.96	100%	0	\$0.00		0	\$0.00
31378QMG3	HOMESIDE LENDING, INC	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,265,745.47	100%	0	\$0.00		0	\$0.00
31378QMJ7	HOMESIDE LENDING, INC	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,035,152.40	100%	0	\$0.00		0	\$0.00
31378QMN8	HOMESIDE LENDING, INC	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,860,810.63	100%	0	\$0.00		0	\$0.00
31378QMP3	Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,628,358.75	100%	0	\$0.00		0	\$0.00

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31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,088,571.54	100%	0	\$0.00		0	\$0.00
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,015,397.78	100%	0	\$0.00		0	\$0.00
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,759,405.08	100%	0	\$0.00		0	\$0.00
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,974,871.21	100%	0	\$0.00		0	\$0.00
31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,980,728.32	100%	0	\$0.00		0	\$0.00
31378RC64	CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,973,477.07	100%	0	\$0.00		0	\$0.00
31378RCB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,979,143.84	100%	0	\$0.00		0	\$0.00
31378RCJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,963,557.25	100%	0	\$0.00		0	\$0.00

31378RCK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,234.15	100%	0	\$0.00		0	\$0.00
31378RCM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,968,025.31	100%	0	\$0.00		0	\$0.00
31378RH44	CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$53,241,783.77	100%	0	\$0.00		0	\$0.00
31378RJA8	CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$34,624,783.25	100%	0	\$0.00		0	\$0.00
31378RJB6	CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,508,371.74	100%	0	\$0.00		0	\$0.00
31378RJE0	CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,364,427.19	100%	0	\$0.00		0	\$0.00
31378RML0	Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,501,472.94	100%	0	\$0.00		0	\$0.00
31378RQK8	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,002,472.62	100%	0	\$0.00		0	\$0.00
31378RQN2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,981,403.43	100%	0	\$0.00		0	\$0.00
31378RQP7		28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,011,252.61	100%	0	\$0.00		0	\$0.00	
31378RQV4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,522,761.78	100%	0	\$0.00		0	\$0.00	
31378RQW2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,009,350.00	100%	0	\$0.00		0	\$0.00	
31378RQX0	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00	
31378RQZ5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,014,178.19	100%	0	\$0.00		0	\$0.00	
31378RSJ9	COUNTRYWIDE HOME LOANS, INC	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,911,512.80	100%	0	\$0.00		0	\$0.00	
31378RTF6	COUNTRYWIDE HOME LOANS, INC	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,777,256.52	100%	0	\$0.00		0	\$0.00	
31378RV97	PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,024,755.25	100%	0	\$0.00		0	\$0.00	
31378RWA3		20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,014,010.85	100%	0	\$0.00		0	\$0.00
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,353.54	100%	0	\$0.00		0	\$0.00
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,041,748.17	100%	0	\$0.00		0	\$0.00
31378RXX2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,075,729.50	100%	0	\$0.00		0	\$0.00
31378SMF1		NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,943,296.72	100%	0	\$0.00		0	\$0.00
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,997,139.74	100%	0	\$0.00		0	\$0.00
31378SRB5		USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,041,952.42	100%	0	\$0.00		0	\$0.00
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,996,878.32	100%	0	\$0.00		0	\$0.00
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,836,630.08	100%	0	\$0.00		0	\$0.00

31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,323.19	100%	0	\$0.00		0	\$0.00
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,508.99	100%	0	\$0.00		0	\$0.00
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,925,092.91	100%	0	\$0.00		0	\$0.00
31378TGB5		ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,886,688.36	100%	0	\$0.00		0	\$0.00
31378TK87		COUNTRYWIDE HOME LOANS, INC	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,944,269.38	100%	0	\$0.00		0	\$0.00
31378TMD4		GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,401,636.86	100%	0	\$0.00		0	\$0.00
31378TN35		NORWEST MORTGAGE, INC	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,669,539.84	100%	0	\$0.00		0	\$0.00
31378TNV3		NORWEST MORTGAGE, INC	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$0.00
Total			1,783	\$250,708,066.73	100%	0	\$0.00		0	\$0.00
31378TNW1		NORWEST MORTGAGE, INC	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,763,904.05	100%	0	\$0.00		0	\$0.00
31378TNX9		NORWEST MORTGAGE, INC	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$0.00
Total			626	\$37,165,003.87	100%	0	\$0.00		0	\$0.00
31378TNY7			1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC								
		Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$0.00
Total			1,428	\$93,504,264.03	100%	0	\$0.00		0	\$0.00
31378TPC3		NORWEST MORTGAGE, INC	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$0.00
Total			726	\$102,413,298.95	100%	0	\$0.00		0	\$0.00
31378TPD1		NORWEST MORTGAGE, INC	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$0.00
Total			334	\$49,495,319.56	100%	0	\$0.00		0	\$0.00
31378U2M3		COUNTRYWIDE HOME LOANS, INC	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,928,413.30	100%	0	\$0.00		0	\$0.00
31378U2Q4		COUNTRYWIDE HOME LOANS, INC	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,395,753.43	100%	0	\$0.00		0	\$0.00
31378U2T8		COUNTRYWIDE HOME LOANS, INC	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,523,624.97	100%	0	\$0.00		0	\$0.00
31378U2U5		COUNTRYWIDE HOME LOANS, INC	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,512,728.17	100%	0	\$0.00		0	\$0.00
31378U3E0		COUNTRYWIDE HOME LOANS, INC	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,321,870.53	100%	0	\$0.00		0	\$0.00
31378U5P3		Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,780,862.94	100%	0	\$0.00		0	\$0.00
31378U5Q1		CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,485,470.85	100%	0	\$0.00		0	\$0.00
31378U5S7		CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,567,521.77	100%	0	\$0.00		0	\$0.00
31378U5V0		CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,902,445.34	100%	0	\$0.00		0	\$0.00
31378U5Y4		CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,863,223.55	100%	0	\$0.00		0	\$0.00
31378U5Z1		CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,075,910.82	100%	0	\$0.00		0	\$0.00
31378U6A5		CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,350,264.39	100%	0	\$0.00		0	\$0.00
31378U6B3		CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,221,998.01	100%	0	\$0.00		0	\$0.00
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,102,957.68	100%	0	\$0.00		0	\$0.00
31378U6L1		CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,340,404.45	100%	0	\$0.00		0	\$0.00
31378U6M9		CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,984,854.87	100%	0	\$0.00		0	\$0.00

31378U6N7	CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,045,630.83	100%	0	\$0.00		0	\$0.00
31378UAP7	Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,039,753.55	100%	0	\$0.00		0	\$0.00
31378UAQ5	NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,033,328.83	100%	0	\$0.00		0	\$0.00
31378UAY8	NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,939,863.70	100%	0	\$0.00		0	\$0.00
31378UBA9	NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,700.61	100%	0	\$0.00		0	\$0.00
31378UBJ0	NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,035,044.13	100%	0	\$0.00		0	\$0.00
31378UBM3	NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,503,488.72	100%	0	\$0.00		0	\$0.00
31378UBT8	NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,005,213.69	100%	0	\$0.00		0	\$0.00
31378UBW1	Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,013,674.28	100%	0	\$0.00		0	\$0.00
31378UCM2	CITICORP MORTGAGE INC	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,967,531.39	100%	0	\$0.00		0	\$0.00

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31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,249,950.30	100%	0	\$0.00		0	\$0.00
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,112.74	100%	0	\$0.00		0	\$0.00
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,933,496.86	100%	0	\$0.00		0	\$0.00
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,052,974.27	100%	0	\$0.00		0	\$0.00
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,528,112.63	100%	0	\$0.00		0	\$0.00
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,166,871.38	100%	0	\$0.00		0	\$0.00
31378UJ94		AMERICAN HOME FUNDING INC	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,002,851.21	100%	0	\$0.00		0	\$0.00
31378UKA9		AMERICAN HOME FUNDING INC	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,011,344.92	100%	0	\$0.00		0	\$0.00
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,750.00	100%	0	\$0.00		0	\$0.00
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,010,098.03	100%	0	\$0.00		0	\$0.00
31378UNH1		PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,760,859.22	100%	0	\$0.00		0	\$0.00
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,013,331.11	100%	0	\$0.00		0	\$0.00
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,980,864.49	100%	0	\$0.00		0	\$0.00
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,396.22	100%	0	\$0.00		0	\$0.00
31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,042,820.32	100%	0	\$0.00		0	\$0.00
31378USR4		INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,138,717.14	100%	0	\$0.00		0	\$0.00
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,448,533.00	100%	0	\$0.00		0	\$0.00
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$0.00
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$0.00
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$0.00
31378UY97		COUNTRYWIDE HOME LOANS, INC	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$0.00

Total			78	\$5,026,380.18	100%	0	\$0.00		0	\$0.00
31378UYE6		COUNTRYWIDE HOME LOANS, INC	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,434,819.85	100%	0	\$0.00		0	\$0.00
31378UYR7		COUNTRYWIDE HOME LOANS, INC	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,957,827.35	100%	0	\$0.00		0	\$0.00
31378UYW6		COUNTRYWIDE HOME LOANS, INC	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,787,747.35	100%	0	\$0.00		0	\$0.00
31378UZA3		COUNTRYWIDE HOME LOANS, INC	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,039,020.82	100%	0	\$0.00		0	\$0.00
31378UZF2		COUNTRYWIDE HOME LOANS, INC	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,170,410.03	100%	0	\$0.00		0	\$0.00
31378UZM7		COUNTRYWIDE HOME LOANS, INC	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,684,155.06	100%	0	\$0.00		0	\$0.00
31378UZZ8		COUNTRYWIDE HOME LOANS, INC	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,195,225.61	100%	0	\$0.00		0	\$0.00
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,976,218.55	100%	0	\$0.00		0	\$0.00
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,064.62	100%	0	\$0.00		0	\$0.00

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31378VA67	FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,993,233.70	100%	0	\$0.00		0	\$0.00
31378VA91	FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00
31378VAF7	Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,934,461.02	100%	0	\$0.00		0	\$0.00
31378VAJ9	FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,972,086.63	100%	0	\$0.00		0	\$0.00
31378VAN0	FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,986,523.60	100%	0	\$0.00		0	\$0.00
31378VAX8	FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,994,943.64	100%	0	\$0.00		0	\$0.00
31378VAY6	FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,981,202.96	100%	0	\$0.00		0	\$0.00
31378VBA7	FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,978,221.46	100%	0	\$0.00		0	\$0.00
31378VGT1	ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,395.74	100%	0	\$0.00		0	\$0.00
31378VHF0	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,898,493.11	100%	0	\$0.00		0	\$0.00
31378VNF3		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,984,807.63	100%	0	\$0.00		0	\$0.00
31378W5D6		PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,514,248.58	100%	0	\$0.00		0	\$0.00
31378W5G9		COLUMBIA NATIONAL INC	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,478,855.50	100%	0	\$0.00		0	\$0.00
31378W5H7		COLUMBIA NATIONAL INC	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,496,916.49	100%	0	\$0.00		0	\$0.00
31378W5K0		COLUMBIA NATIONAL INC	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,030,975.00	100%	0	\$0.00		0	\$0.00
31378W5N4		COLUMBIA NATIONAL INC	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,529,800.00	100%	0	\$0.00		0	\$0.00
31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,573,294.59	100%	0	\$0.00		0	\$0.00
31378WTW8		SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$996,521.72	100%	0	\$0.00		0	\$0.00
31378WTZ1		FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,902,290.93	100%	0	\$0.00		0	\$0.00
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,193,935.25	100%	0	\$0.00		0	\$0.00

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31378WUG1	PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,110,807.38	100%	0	\$0.00		0	\$0.00
31378WUH9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$0.00
Total		213	\$22,209,632.34	100%	0	\$0.00		0	\$0.00
31378WUK2	PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,020,405.63	100%	0	\$0.00		0	\$0.00
31378WV62	Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,563,129.38	100%	0	\$0.00		0	\$0.00
31378WWC8	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,274,218.53	100%	0	\$0.00		0	\$0.00
31378WWD6	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,472,502.66	100%	0	\$0.00		0	\$0.00
31378WWE4	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,624,791.01	100%	0	\$0.00		0	\$0.00
31378WWH7	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,363,993.20	100%	0	\$0.00		0	\$0.00
31378WXB9		30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS NATIONAL BANK								
Total			30	\$2,447,095.68	100%	0	\$0.00		0	\$0.00
31378X2B1		Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,699.50	100%	0	\$0.00		0	\$0.00
31378X2G0		Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,012,150.00	100%	0	\$0.00		0	\$0.00
31378X2L9		NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,460.15	100%	0	\$0.00		0	\$0.00
31378X3X2		OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,945,107.95	100%	0	\$0.00		0	\$0.00
31378X4B9		OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,312,811.79	100%	0	\$0.00		0	\$0.00
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,953,935.91	100%	0	\$0.00		0	\$0.00
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$0.00
Total			381	\$50,561,293.65	100%	0	\$0.00		0	\$0.00
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$0.00
Total			435	\$50,919,082.36	100%	0	\$0.00		0	\$0.00
31378X4T0		NATIONSBANC MORTGAGE	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,525,795.22	100%	0	\$0.00		0	\$0.00
31378X4U7		NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$0.00
Total			584	\$37,412,093.40	100%	0	\$0.00		0	\$0.00
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$0.00
Total			290	\$54,501,049.15	100%	0	\$0.00		0	\$0.00
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$0.00
Total			371	\$50,806,762.22	100%	0	\$0.00		0	\$0.00
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$0.00
Total			404	\$50,336,534.33	100%	0	\$0.00		0	\$0.00
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,171,403.46	100%	0	\$0.00		0	\$0.00
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,521,489.89	100%	0	\$0.00		0	\$0.00
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,471,800.00	100%	0	\$0.00		0	\$0.00
31378X5G7			170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$0.00
Total			346	\$51,066,416.78	100%	0	\$0.00		0	\$0.00
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,590,937.79	100%	0	\$0.00		0	\$0.00
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,465,877.08	100%	0	\$0.00		0	\$0.00
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,578,397.75	100%	0	\$0.00		0	\$0.00
31378XAN6		CITICORP MORTGAGE INC	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,157.89	100%	0	\$0.00		0	\$0.00
31378XAP1		CITICORP MORTGAGE INC	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,052,053.79	100%	0	\$0.00		0	\$0.00
31378XAS5		CITICORP MORTGAGE INC	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,873,265.10	100%	0	\$0.00		0	\$0.00
31378XAT3		CITICORP MORTGAGE INC	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,902,484.05	100%	0	\$0.00		0	\$0.00
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$764,753.41	100%	0	\$0.00		0	\$0.00

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31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$0.00
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$0.00
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,951,339.43	100%	0	\$0.00		0	\$0.00
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,028,665.82	100%	0	\$0.00		0	\$0.00
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,008,103.02	100%	0	\$0.00		0	\$0.00
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,702.29	100%	0	\$0.00		0	\$0.00
31378XFY7		FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,037,274.65	100%	0	\$0.00		0	\$0.00
31378XG26		COUNTRYWIDE HOME LOANS, INC	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,467,831.02	100%	0	\$0.00		0	\$0.00
31378XG42		COUNTRYWIDE HOME LOANS, INC	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,766,186.44	100%	0	\$0.00		0	\$0.00
31378XGB6		FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,026,339.45	100%	0	\$0.00		0	\$0.00

31378XGJ9	COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,434.50	100%	0	\$0.00		0	\$0.00
31378XGY6	COUNTRYWIDE HOME LOANS, INC	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,357,590.29	100%	0	\$0.00		0	\$0.00
31378XH66	COUNTRYWIDE HOME LOANS, INC	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,870,609.32	100%	0	\$0.00		0	\$0.00
31378XHA7	COUNTRYWIDE HOME LOANS, INC	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,471,872.37	100%	0	\$0.00		0	\$0.00
31378XJ23	COUNTRYWIDE HOME LOANS, INC	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,844,375.27	100%	0	\$0.00		0	\$0.00
31378XJ31	COUNTRYWIDE HOME LOANS, INC	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,258,603.58	100%	0	\$0.00		0	\$0.00
31378XJ56	Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,664,597.68	100%	0	\$0.00		0	\$0.00
31378XJ64	COUNTRYWIDE HOME LOANS, INC	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0.00
Total		242	\$32,241,097.00	100%	0	\$0.00		0	\$0.00
31378XJG2	COUNTRYWIDE HOME LOANS, INC	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,503,593.89	100%	0	\$0.00		0	\$0.00
31378XJN7	COUNTRYWIDE HOME LOANS, INC	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,136,083.82	100%	0	\$0.00		0	\$0.00
31378XJP2		COUNTRYWIDE HOME LOANS, INC	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,567,208.44	100%	0	\$0.00		0	\$0.00
31378XJQ0		COUNTRYWIDE HOME LOANS, INC	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,937,624.82	100%	0	\$0.00		0	\$0.00
31378XJV9		COUNTRYWIDE HOME LOANS, INC	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,345,428.71	100%	0	\$0.00		0	\$0.00
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,511,695.99	100%	0	\$0.00		0	\$0.00
31378XKT2		COUNTRYWIDE HOME LOANS, INC	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,022,049.61	100%	0	\$0.00		0	\$0.00
31378XKU9		COUNTRYWIDE HOME LOANS, INC	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,980,218.70	100%	0	\$0.00		0	\$0.00
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$15,413,335.16	100%	0	\$0.00		0	\$0.00
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$18,383,476.20	100%	0	\$0.00		0	\$0.00
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$22,188,980.98	100%	0	\$0.00		0	\$0.00

31378XL79	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,863,573.98	100%	0	\$0.00		0	\$0.00
31378XL87	FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$16,568,048.01	100%	0	\$0.00		0	\$0.00
31378XL95	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$10,947,242.52	100%	0	\$0.00		0	\$0.00
31378XLA2	Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$301,969.17	100%	0	\$0.00		0	\$0.00
31378XMA1	FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$28,020,621.15	100%	0	\$0.00		0	\$0.00
31378XME3	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$8,768,444.27	100%	0	\$0.00		0	\$0.00
31378XMF0	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$18,696,455.96	100%	0	\$0.00		0	\$0.00
31378XMG8	FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$31,728,593.54	100%	0	\$0.00		0	\$0.00
31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,221,720.21	100%	0	\$0.00		0	\$0.00
31378XMN3	NVR MORTGAGE FINANCE INC	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,850.00	100%	0	\$0.00		0	\$0.00

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31378XPD2	HOMESIDE LENDING, INC	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,368,519.40	100%	0	\$0.00		0	\$0.00
31378XPG5	HOMESIDE LENDING, INC	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,357,645.19	100%	0	\$0.00		0	\$0.00
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,968,097.97	100%	0	\$0.00		0	\$0.00
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,622,906.35	100%	0	\$0.00		0	\$0.00
31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,468,404.63	100%	0	\$0.00		0	\$0.00
31378XSH0	CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,252,693.86	100%	0	\$0.00		0	\$0.00
31378XSJ6	CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,563,397.71	100%	0	\$0.00		0	\$0.00
31378XSK3	CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,209,258.66	100%	0	\$0.00		0	\$0.00
31378XSM9	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,460.69	100%	0	\$0.00		0	\$0.00
31378XSP2	GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,011,126.43	100%	0	\$0.00		0	\$0.00
31378XSQ0	GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,452,306.32	100%	0	\$0.00		0	\$0.00

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31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,087,115.46	100%	0	\$0.00		0	\$0.00
31378XU38		AMERICAN HOME FUNDING INC	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,992,800.00	100%	0	\$0.00		0	\$0.00
31378XU53		AMERICAN HOME FUNDING INC	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,700.00	100%	0	\$0.00		0	\$0.00
31378XU79		AMERICAN HOME FUNDING INC	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,994,950.00	100%	0	\$0.00		0	\$0.00
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,455,324.00	100%	0	\$0.00		0	\$0.00
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,215,410.00	100%	0	\$0.00		0	\$0.00
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,069,689.96	100%	0	\$0.00		0	\$0.00
31378XVX1		GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,636.17	100%	0	\$0.00		0	\$0.00
31378XZG4		BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$0.00
Total			729	\$102,424,889.22	100%	0	\$0.00		0	\$0.00
31378XZH2		BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$0.00
Total			1,753	\$261,032,492.13	100%	0	\$0.00		0	\$0.00
31378XZJ8		BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$0.00

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Total			547	\$75,488,741.24	100%	0	\$0.00		0	\$0.00
31378XZL3		BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$0.00
Total			509	\$30,459,763.87	100%	0	\$0.00		0	\$0.00
31378XZM1		BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,739,877.40	100%	0	\$0.00		0	\$0.00
31378XZV1		NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,008,737.31	100%	0	\$0.00		0	\$0.00
31378YD43		OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,237,612.29	100%	0	\$0.00		0	\$0.00
31378YD50		OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,419,098.45	100%	0	\$0.00		0	\$0.00
31378YD68		Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,231,548.07	100%	0	\$0.00		0	\$0.00
31378YD84		Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$51,827,174.64	100%	0	\$0.00		0	\$0.00
31378YDK7		NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,434,351.78	100%	0	\$0.00		0	\$0.00
31378YDL5		NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,644.06	100%	0	\$0.00		0	\$0.00
31378YDN1		NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,875,404.89	100%	0	\$0.00		0	\$0.00
31378YDP6		NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,966,991.48	100%	0	\$0.00		0	\$0.00

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31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,987,228.36	100%	0	\$0.00		0	\$0.00
31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,970,401.22	100%	0	\$0.00		0	\$0.00
31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,087,516.47	100%	0	\$0.00		0	\$0.00
31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,467,820.78	100%	0	\$0.00		0	\$0.00
31378YE91	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,984,823.24	100%	0	\$0.00		0	\$0.00
31378YEH3	REPUBLIC BANCORP MORTGAGE INC	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,394,129.39	100%	0	\$0.00		0	\$0.00
31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,023,960.07	100%	0	\$0.00		0	\$0.00
31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,701,200.00	100%	0	\$0.00		0	\$0.00
31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$0.00

Total			62	\$8,067,234.10	100%	0	\$0.00		0	\$0.00
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,224,016.54	100%	0	\$0.00		0	\$0.00
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,928,482.36	100%	0	\$0.00		0	\$0.00
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,473,070.38	100%	0	\$0.00		0	\$0.00
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$0.00
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,448,115.86	100%	0	\$0.00		0	\$0.00
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,884,731.66	100%	0	\$0.00		0	\$0.00
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,926.84	100%	0	\$0.00		0	\$0.00
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,048,023.16	100%	0	\$0.00		0	\$0.00
31378YFM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,152,529.05	100%	0	\$0.00		0	\$0.00
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,204,669.27	100%	0	\$0.00		0	\$0.00
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,815,137.40	100%	0	\$0.00		0	\$0.00
31378YGC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,087,041.08	100%	0	\$0.00		0	\$0.00
31378YGD0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,805,375.75	100%	0	\$0.00		0	\$0.00
31378YH23		Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,817,688.44	100%	0	\$0.00		0	\$0.00
31378YH31		Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			688	\$105,824,725.04	100%	0	\$0.00		0	\$0.00
31378YH56		Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,148,887.11	100%	0	\$0.00		0	\$0.00
31378YH72		Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,711,497.14	100%	0	\$0.00		0	\$0.00
31378YH80		Unavailable	19	\$2,059,307.45	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,059,307.45	100%	0	\$0.00		0	\$0.00
31378YHS6	Unavailable		109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,784,127.40	100%	0	\$0.00		0	\$0.00
31378YHT4	Unavailable		172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,001,252.41	100%	0	\$0.00		0	\$0.00
31378YHU1	Unavailable		543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$36,781,053.10	100%	0	\$0.00		0	\$0.00
31378YHW7	Unavailable		127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,694,274.93	100%	0	\$0.00		0	\$0.00
31378YHX5	Unavailable		57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,802,563.90	100%	0	\$0.00		0	\$0.00
31378YJE5	NORWEST MORTGAGE, INC		3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,575,441.49	100%	0	\$0.00		0	\$0.00
31378YJG0	Unavailable		629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$0.00
Total			629	\$89,401,929.54	100%	0	\$0.00		0	\$0.00
31378YJK1	Unavailable		25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,540,674.67	100%	0	\$0.00		0	\$0.00
31378YKJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,993,618.35	100%	0	\$0.00		0	\$0.00
31378YKK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,322,582.64	100%	0	\$0.00		0	\$0.00
31378YKL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$0.00
Total			623	\$70,623,797.85	100%	0	\$0.00		0	\$0.00

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31378YKM5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,651,210.19	100%	0	\$0.00		0	\$0.00
31378YKN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,418,206.44	100%	0	\$0.00		0	\$0.00
31378YKT0	COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,442,853.24	100%	0	\$0.00		0	\$0.00
31378YKV5	BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$0.00
Total		368	\$48,994,185.29	100%	0	\$0.00		0	\$0.00
31378YKW3	BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$0.00
Total		1,196	\$148,428,987.06	100%	0	\$0.00		0	\$0.00
31378YKX1	BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,042,637.12	100%	0	\$0.00		0	\$0.00
31378YLA0	GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,584,945.97	100%	0	\$0.00		0	\$0.00
31378YLB8	GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,027,538.22	100%	0	\$0.00		0	\$0.00
31379A2B0	Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,001,711.15	100%	0	\$0.00		0	\$0.00
31379A2F1	FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,044,518.97	100%	0	\$0.00		0	\$0.00

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31379A2G9	Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,013,950.19	100%	0	\$0.00		0	\$0.00
31379A2M6	FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,011,687.09	100%	0	\$0.00		0	\$0.00
31379A2N4	FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,007,132.17	100%	0	\$0.00		0	\$0.00
31379A2U8	FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,036,639.98	100%	0	\$0.00		0	\$0.00
31379A3F0	REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,074,590.39	100%	0	\$0.00		0	\$0.00
31379A6E0	NORWEST MORTGAGE, INC	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$33,755,399.33	100%	0	\$0.00		0	\$0.00
31379A6F7	NORWEST MORTGAGE, INC	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$51,862,286.73	100%	0	\$0.00		0	\$0.00
31379AEY7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,013,335.07	100%	0	\$0.00		0	\$0.00
31379AF26	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,086,295.20	100%	0	\$0.00		0	\$0.00
31379AFX8	WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,199,030.21	100%	0	\$0.00		0	\$0.00

31379AGG4	ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,309,381.01	100%	0	\$0.00		0	\$0.00
31379AHU2	Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,280,030.62	100%	0	\$0.00		0	\$0.00
31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,515,250.00	100%	0	\$0.00		0	\$0.00
31379AM28	NORWEST MORTGAGE, INC	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,900,572.36	100%	0	\$0.00		0	\$0.00
31379AM36	NORWEST MORTGAGE, INC	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,890,428.64	100%	0	\$0.00		0	\$0.00
31379AMS1	WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$0.00
Total		324	\$44,229,767.15	100%	0	\$0.00		0	\$0.00
31379AMV4	AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,147,681.80	100%	0	\$0.00		0	\$0.00
31379AMY8	NORWEST MORTGAGE, INC	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,584,631.34	100%	0	\$0.00		0	\$0.00
31379AMZ5	NORWEST MORTGAGE, INC	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$0.00
Total		482	\$61,395,764.35	100%	0	\$0.00		0	\$0.00
31379AQ40	STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,189,854.98	100%	0	\$0.00		0	\$0.00

31379AQ57	STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,987,990.44	100%	0	\$0.00		0	\$0.00
31379AQ99	Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,260,448.42	100%	0	\$0.00		0	\$0.00
31379AS71	SUNTRUST MORTGAGE INC	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,063,518.30	100%	0	\$0.00		0	\$0.00
31379ASP1	REGIONS MORTGAGE, INC	7	\$447,044.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$447,044.65	100%	0	\$0.00		0	\$0.00
31379ASR7	REGIONS MORTGAGE, INC	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,348,909.47	100%	0	\$0.00		0	\$0.00
31379ATD7	COUNTRYWIDE HOME LOANS, INC	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,413,762.27	100%	0	\$0.00		0	\$0.00
31379ATF2	COUNTRYWIDE HOME LOANS, INC	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,010,942.00	100%	0	\$0.00		0	\$0.00
31379ATX3	COUNTRYWIDE HOME LOANS, INC	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,978,234.93	100%	0	\$0.00		0	\$0.00
31379AU60	COUNTRYWIDE HOME LOANS, INC	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,311,013.03	100%	0	\$0.00		0	\$0.00
31379AU86	COUNTRYWIDE HOME LOANS, INC	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,436,983.77	100%	0	\$0.00		0	\$0.00
31379AUN3	COUNTRYWIDE	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,518,478.21	100%	0	\$0.00		0	\$0.00
31379AV51		COUNTRYWIDE HOME LOANS, INC	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,317,409.24	100%	0	\$0.00		0	\$0.00
31379AVP7		COUNTRYWIDE HOME LOANS, INC	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,271,290.57	100%	0	\$0.00		0	\$0.00
31379AVQ5		COUNTRYWIDE HOME LOANS, INC	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,821,053.53	100%	0	\$0.00		0	\$0.00
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,968,149.24	100%	0	\$0.00		0	\$0.00
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,029,681.94	100%	0	\$0.00		0	\$0.00
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$14,887,360.69	100%	0	\$0.00		0	\$0.00
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,927,049.23	100%	0	\$0.00		0	\$0.00
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,054,135.06	100%	0	\$0.00		0	\$0.00
31379AX26		REGIONS MORTGAGE, INC	12	\$886,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$886,976.03	100%	0	\$0.00		0	\$0.00
31379AXE0		AMERICAN HOME FUNDING INC	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,949.12	100%	0	\$0.00		0	\$0.00

31379AXH3	AMERICAN HOME FUNDING INC	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,006,400.00	100%	0	\$0.00		0	\$0.00
31379AXJ9	AMERICAN HOME FUNDING INC	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,002,848.00	100%	0	\$0.00		0	\$0.00
31379AYN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,006,194.08	100%	0	\$0.00		0	\$0.00
31379AYP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,508,263.53	100%	0	\$0.00		0	\$0.00
31379BB69	Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,502,697.93	100%	0	\$0.00		0	\$0.00
31379BB85	Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,398,570.22	100%	0	\$0.00		0	\$0.00
31379BBL6	FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,749,649.37	100%	0	\$0.00		0	\$0.00
31379BF73	Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,797,626.71	100%	0	\$0.00		0	\$0.00
31379BG72	COUNTRYWIDE HOME LOANS, INC	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,426,832.58	100%	0	\$0.00		0	\$0.00
31379BHJ5	COUNTRYWIDE HOME LOANS, INC	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,279,054.83	100%	0	\$0.00		0	\$0.00
31379BHK2	COUNTRYWIDE HOME LOANS, INC	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,865,462.17	100%	0	\$0.00		0	\$0.00
31379BHS5		COUNTRYWIDE HOME LOANS, INC	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,168,614.98	100%	0	\$0.00		0	\$0.00
31379BHT3		COUNTRYWIDE HOME LOANS, INC	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,257,348.07	100%	0	\$0.00		0	\$0.00
31379BHW6		COUNTRYWIDE HOME LOANS, INC	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,512,926.05	100%	0	\$0.00		0	\$0.00
31379BHX4		COUNTRYWIDE HOME LOANS, INC	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,326,332.89	100%	0	\$0.00		0	\$0.00
31379BJG9		COUNTRYWIDE HOME LOANS, INC	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,214,567.46	100%	0	\$0.00		0	\$0.00
31379BJP9		COUNTRYWIDE HOME LOANS, INC	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,873.53	100%	0	\$0.00		0	\$0.00
31379BK77		Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,475,037.54	100%	0	\$0.00		0	\$0.00
31379BLA9		CITIBANK, N. A	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,266,262.77	100%	0	\$0.00		0	\$0.00
31379BLB7		CITIBANK, N. A	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,793,718.45	100%	0	\$0.00		0	\$0.00
31379BLC5		CITIBANK, N. A	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,876,516.49	100%	0	\$0.00		0	\$0.00
31379BLD3		CITIBANK, N. A	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,784.73	100%	0	\$0.00		0	\$0.00

31379BM67		CITIBANK, N. A	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,906,937.84	100%	0	\$0.00		0	\$0.00
31379BM75		CITIBANK, N. A	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,728,428.98	100%	0	\$0.00		0	\$0.00
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,712.96	100%	0	\$0.00		0	\$0.00
31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,033.22	100%	0	\$0.00		0	\$0.00
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,723,934.33	100%	0	\$0.00		0	\$0.00
31379CHL8		COUNTRYWIDE HOME LOANS, INC	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,926,128.71	100%	0	\$0.00		0	\$0.00
31379CHM6		COUNTRYWIDE HOME LOANS, INC	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$18,900,778.06	100%	0	\$0.00		0	\$0.00
31379CHN4		COUNTRYWIDE HOME LOANS, INC	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,113,633.45	100%	0	\$0.00		0	\$0.00
31379CHT1		COUNTRYWIDE HOME LOANS, INC	6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,513,751.80	100%	0	\$0.00		0	\$0.00
31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$23,386,966.09	100%	0	\$0.00		0	\$0.00
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,249,459.84	100%	0	\$0.00		0	\$0.00
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA

31371GMR8	ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$0.00

FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$0.00
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0	\$0.00
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$0.00

MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$0.00

	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$0.00
Total		3,791	\$423,035,683.94	100%	0	\$0.00		0	\$0.00
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$0.00
		8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NT&SA								
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$0.00	
THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$0.00	

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	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$0.00
Total		547	\$56,605,084.20	100%	0	\$0.00		0	\$0.00
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION								
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$0.00
Total		210	\$22,632,721.25	100%	0	\$0.00		0	\$0.00
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,527,129.01	100%	0	\$0.00		0	\$0.00
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	\$0.00	
CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	4	\$456,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	\$0.00	

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	\$0.00
Total		480	\$65,626,995.00	100%	0	\$0.00		0	\$0.00
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,984,825.59	100%	0	\$0.00		0	\$0.00
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,050,471.39	100%	0	\$0.00		0	\$0.00
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$495,258.97	100%	0	\$0.00		0	\$0.00
31375DBM4		FIRST OF AMERICA LOAN SERVICES, INC	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,719,537.14	100%	0	\$0.00		0	\$0.00
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$0.00
		MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		MITCHELL MORTGAGE	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORTGAGE AMERICA, INC	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$0.00
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,639,061.24	100%	0	\$0.00		0	\$0.00
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$507,026.15	100%	0	\$0.00		0	\$0.00
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,194,683.77	100%	0	\$0.00		0	\$0.00
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,950,015.11	100%	0	\$0.00		0	\$0.00

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31377KN43	MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,039,488.50	100%	0	\$0.00		0	\$0.00
31377KNL5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,968,232.01	100%	0	\$0.00		0	\$0.00
31377KNM3	Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,688.50	100%	0	\$0.00		0	\$0.00
31377KNP6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,036,761.82	100%	0	\$0.00		0	\$0.00
31377Z3U4	Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$0.00
Total		773	\$106,821,861.09	100%	0	\$0.00		0	\$0.00
31377Z3V2	Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$44,678,270.84	100%	0	\$0.00		0	\$0.00
31378BZC1	ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,261.52	100%	0	\$0.00		0	\$0.00
31378C3E0	PRINCIPAL RESIDENTIAL MORTGAGE INC	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,713,148.55	100%	0	\$0.00		0	\$0.00
31378D2L3	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,684.99	100%	0	\$0.00		0	\$0.00
31378D2S8	Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,678.35	100%	0	\$0.00		0	\$0.00

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31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$0.00
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$999,642.29	100%	0	\$0.00		0	\$0.00
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,499,203.56	100%	0	\$0.00		0	\$0.00
31378GK51		FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,905,046.17	100%	0	\$0.00		0	\$0.00
31378GK85		FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,327,912.26	100%	0	\$0.00		0	\$0.00
31378GKT9		FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,803,107.24	100%	0	\$0.00		0	\$0.00
31378GL27		FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,779.33	100%	0	\$0.00		0	\$0.00
31378GLJ0		FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,246,333.45	100%	0	\$0.00		0	\$0.00
31378GLS0		FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,048,549.99	100%	0	\$0.00		0	\$0.00
31378GLT8		FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$0.00

Total			206	\$25,249,319.04	100%	0	\$0.00		0	\$0.00
31378GLU5	FLEET MORTGAGE CORPORATION		19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,097,052.36	100%	0	\$0.00		0	\$0.00
31378GMA8	FLEET MORTGAGE CORPORATION		4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,149,736.39	100%	0	\$0.00		0	\$0.00
31378JA64	REPUBLIC NATIONAL BANK OF NEW YORK		43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$0.00
Total			382	\$58,539,764.89	100%	0	\$0.00		0	\$0.00
31378JA72	REPUBLIC NATIONAL BANK OF NEW YORK		10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,572,642.74	100%	0	\$0.00		0	\$0.00
31378JJS7	CITICORP MORTGAGE INC		43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,549,307.05	100%	0	\$0.00		0	\$0.00
31378LFV9	BANC ONE MORTGAGE CORPORATION		59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,093,537.15	100%	0	\$0.00		0	\$0.00
31378LFX5	BANC ONE MORTGAGE CORPORATION		118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,489,970.85	100%	0	\$0.00		0	\$0.00
31378LQN5	FIRST-CITIZENS BANK & TRUST COMPANY		96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,955,896.79	100%	0	\$0.00		0	\$0.00
31378LQP0	FIRST-CITIZENS BANK & TRUST COMPANY		121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$5,901,776.33	100%	0	\$0.00		0	\$0.00

31378LQQ8	FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$7,687,621.06	100%	0	\$0.00		0	\$0.00
31378LQR6	FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,055,227.58	100%	0	\$0.00		0	\$0.00
31378LQS4	FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$5,065,139.45	100%	0	\$0.00		0	\$0.00
31378MR69	NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,953,048.16	100%	0	\$0.00		0	\$0.00
31378MSA9	NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,568,254.69	100%	0	\$0.00		0	\$0.00
31378MSC5	NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$0.00
Total		563	\$62,399,498.65	100%	0	\$0.00		0	\$0.00
31378MSE1	NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$17,713,463.17	100%	0	\$0.00		0	\$0.00
31378MSF8	NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,382,823.74	100%	0	\$0.00		0	\$0.00
31378MSP6		30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,097,545.92	100%	0	\$0.00		0	\$0.00
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,958,888.34	100%	0	\$0.00		0	\$0.00
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,369,623.06	100%	0	\$0.00		0	\$0.00
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA		