

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 03 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31376P3L7		Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			8	\$1,188,787.11	100%	0	\$0.00		0	\$0.00	
31376P3T0		Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,716,964.96	100%	0	\$0.00		0	\$0.00	
31376PB46		Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total			110	\$13,626,789.88	100%	0	\$0.00		0	\$0.00	
31376PDQ5		Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$5,639,724.50	100%	0	\$0.00		0	\$0.00	
31376PEW1		Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			141	\$15,437,282.49	100%	0	\$0.00		0	\$0.00	

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31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$6,029,823.53	100%	0	\$0.00		0	\$0.00	
31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$10,038,021.15	100%	0	\$0.00		0	\$0.00	
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$0.00	
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$0.00	
31376PHH1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		26	\$2,589,206.30	100%	0	\$0.00		0	\$0.00	
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		279	\$28,826,407.31	100%	0	\$0.00		0	\$0.00	
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0.00	
31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$4,101,902.25	100%	0	\$0.00		0	\$0.00	
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$0.00	
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$0.00	
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$0.00	
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$850,069.11	100%	0	\$0.00		0	\$0.00	

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31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,005,195.75	100%	0	\$0.00		0	\$0.00	
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$0.00	
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,993,916.69	100%	0	\$0.00		0	\$0.00	
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,008,367.58	100%	0	\$0.00		0	\$0.00	
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$6,526,851.10	100%	0	\$0.00		0	\$0.00	
31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$1,730,113.53	100%	0	\$0.00		0	\$0.00	
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,153,705.48	100%	0	\$0.00		0	\$0.00	
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		198	\$21,048,115.25	100%	0	\$0.00		0	\$0.00	
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		41	\$4,078,808.86	100%	0	\$0.00		0	\$0.00	

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31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		14	\$1,019,108.98	100%	0	\$0.00		0	\$0.00	
31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,077,310.10	100%	0	\$0.00		0	\$0.00	
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		78	\$8,157,403.32	100%	0	\$0.00		0	\$0.00	
31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,524,058.54	100%	0	\$0.00		0	\$0.00	
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,011,139.56	100%	0	\$0.00		0	\$0.00	
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$10,314,756.20	100%	0	\$0.00		0	\$0.00	
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		72	\$5,981,412.48	100%	0	\$0.00		0	\$0.00	
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,013,276.43	100%	0	\$0.00		0	\$0.00	
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$857,520.57	100%	0	\$0.00		0	\$0.00	

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31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$22,041,095.80	100%	0	\$0.00		0	\$0.00	
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,140,445.49	100%	0	\$0.00		0	\$0.00	
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,942,236.78	100%	0	\$0.00		0	\$0.00	
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,933,101.63	100%	0	\$0.00		0	\$0.00	
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$13,014,235.13	100%	0	\$0.00		0	\$0.00	
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.00	
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	
31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$8,012,131.54	100%	0	\$0.00		0	\$0.00	
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,549,611.65	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	
31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$14,862,291.56	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	
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,001,865.68	100%	0	\$0.00		0	\$0.00	

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31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,500,187.45	100%	0	\$0.00		0	\$0.00	
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$0.00	
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$11,106,943.18	100%	0	\$0.00		0	\$0.00	
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0.00	
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$0.00	
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$0.00	
31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$10,051,407.32	100%	0	\$0.00		0	\$0.00	
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$0.00	
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$0.00	
31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,082,725.88	100%	0	\$0.00		0	\$0.00	
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		59	\$7,119,554.57	100%	0	\$0.00		0	\$0.00	

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31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$0.00	
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,009,850.00	100%	0	\$0.00		0	\$0.00	
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,956,328.38	100%	0	\$0.00		0	\$0.00	
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$997,630.50	100%	0	\$0.00		0	\$0.00	
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		44	\$4,327,454.55	100%	0	\$0.00		0	\$0.00	
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$3,298,908.40	100%	0	\$0.00		0	\$0.00	
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		19	\$2,335,815.56	100%	0	\$0.00		0	\$0.00	
31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$6,091,829.66	100%	0	\$0.00		0	\$0.00	
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		30	\$3,048,089.50	100%	0	\$0.00		0	\$0.00	
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$0.00	

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31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$537,576.63	100%	0	\$0.00		0	\$0.00	
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$0.00	
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		10	\$1,006,446.69	100%	0	\$0.00		0	\$0.00	
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$811,939.44	100%	0	\$0.00		0	\$0.00	
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0.00	
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$0.00	
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$0.00	
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$0.00	

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31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$11,097,947.23	100%	0	\$0.00		0	\$0.00	
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$0.00	
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$10,128,748.66	100%	0	\$0.00		0	\$0.00	
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,059,927.71	100%	0	\$0.00		0	\$0.00	
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$0.00	
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$0.00	
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$0.00	
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$0.00	
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$4,291,076.32	100%	0	\$0.00		0	\$0.00	
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$0.00	

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31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		364	\$36,419,339.17	100%	0	\$0.00		0	\$0.00	
31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,125,881.53	100%	0	\$0.00		0	\$0.00	
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$9,747,856.94	100%	0	\$0.00		0	\$0.00	
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,974,577.19	100%	0	\$0.00		0	\$0.00	
31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		35	\$1,886,774.94	100%	0	\$0.00		0	\$0.00	
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$0.00	

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31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$0.00	
31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$6,289,713.90	100%	0	\$0.00		0	\$0.00	
31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$891,766.51	100%	0	\$0.00		0	\$0.00	
31376RAE1	Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,086,735.69	100%	0	\$0.00		0	\$0.00	
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		768	\$84,289,437.23	100%	0	\$0.00		0	\$0.00	

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31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$19,820,145.45	100%	0	\$0.00		0	\$0.00	
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$777,373.76	100%	0	\$0.00		0	\$0.00	
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$7,105,695.91	100%	0	\$0.00		0	\$0.00	
31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		5	\$604,534.86	100%	0	\$0.00		0	\$0.00	
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,376,187.90	100%	0	\$0.00		0	\$0.00	
31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,586,707.76	100%	0	\$0.00		0	\$0.00	
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0.00	
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,175,093.41	100%	0	\$0.00		0	\$0.00	
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$0.00	
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$0.00	

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31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$0.00	
31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,566,609.16	100%	0	\$0.00		0	\$0.00	
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$0.00	
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$5,988,561.19	100%	0	\$0.00		0	\$0.00	
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		10	\$697,993.98	100%	0	\$0.00		0	\$0.00	
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$450,453.77	100%	0	\$0.00		0	\$0.00	
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$0.00	
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$0.00	
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$0.00	
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$0.00	

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31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		207	\$13,218,299.09	100%	0	\$0.00		0	\$0.00	
31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$1,378,589.74	100%	0	\$0.00		0	\$0.00	
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0.00	
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		583	\$52,226,676.00	100%	0	\$0.00		0	\$0.00	
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		172	\$13,449,470.62	100%	0	\$0.00		0	\$0.00	

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31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		222	\$19,054,036.00	100%	0	\$0.00		0	\$0.00	
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$0.00	
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$11,107,531.65	100%	0	\$0.00		0	\$0.00	
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		10	\$1,241,514.35	100%	0	\$0.00		0	\$0.00	
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$0.00	

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31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$1,175,056.80	100%	0	\$0.00		0	\$0.00	
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,385,453.42	100%	0	\$0.00		0	\$0.00	
31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,001,913.87	100%	0	\$0.00		0	\$0.00	
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$0.00	
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$0.00	
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$0.00	
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$8,523,298.42	100%	0	\$0.00		0	\$0.00	
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$0.00	
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$258,938.36	100%	0	\$0.00		0	\$0.00	
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0.00	

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31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$0.00	
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0.00	
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,432,121.14	100%	0	\$0.00		0	\$0.00	
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		13	\$1,007,022.11	100%	0	\$0.00		0	\$0.00	
31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$12,883,149.92	100%	0	\$0.00		0	\$0.00	
31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$7,964,998.63	100%	0	\$0.00		0	\$0.00	
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$0.00	
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$0.00	
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$0.00	
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,508,191.25	100%	0	\$0.00		0	\$0.00	

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31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		18	\$1,016,134.83	100%	0	\$0.00		0	\$0.00	
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$9,131,650.29	100%	0	\$0.00		0	\$0.00	
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$0.00	
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,487,754.18	100%	0	\$0.00		0	\$0.00	
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0.00	
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$19,873,961.09	100%	0	\$0.00		0	\$0.00	
31376HT86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$0.00	
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0.00	
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$0.00	
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$0.00	

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31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$0.00	
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$0.00	
31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		263	\$29,726,527.41	100%	0	\$0.00		0	\$0.00	
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		100	\$9,503,736.51	100%	0	\$0.00		0	\$0.00	

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31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		266	\$20,060,591.67	100%	0	\$0.00		0	\$0.00	
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,898,386.85	100%	0	\$0.00		0	\$0.00	
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
Total		51	\$5,012,384.41	100%	0	\$0.00		0	\$0.00	
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$8,595,883.83	100%	0	\$0.00		0	\$0.00	
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,037,471.95	100%	0	\$0.00		0	\$0.00	
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,029,070.99	100%	0	\$0.00		0	\$0.00	
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$2,541,305.26	100%	0	\$0.00		0	\$0.00	
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$0.00	

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31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$0.00	
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,005,417.07	100%	0	\$0.00		0	\$0.00	
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		11	\$1,006,215.93	100%	0	\$0.00		0	\$0.00	
31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$4,972,405.60	100%	0	\$0.00		0	\$0.00	
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
Total		6	\$533,614.40	100%	0	\$0.00		0	\$0.00	
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,600,966.54	100%	0	\$0.00		0	\$0.00	
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$0.00	
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$24,107,439.16	100%	0	\$0.00		0	\$0.00	
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		222	\$24,481,344.57	100%	0	\$0.00		0	\$0.00	
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,276,748.79	100%	0	\$0.00		0	\$0.00	
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		30	\$2,897,812.90	100%	0	\$0.00		0	\$0.00	
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,981,342.82	100%	0	\$0.00		0	\$0.00	
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0.00	
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$0.00	
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,529,545.17	100%	0	\$0.00		0	\$0.00	
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		69	\$9,903,850.00	100%	0	\$0.00		0	\$0.00	

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31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0.00	
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$0.00	
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$0.00	
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$0.00	
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total		96	\$11,753,614.30	100%	0	\$0.00		0	\$0.00	
31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,498,802.02	100%	0	\$0.00		0	\$0.00	
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$0.00	
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$3,221,071.59	100%	0	\$0.00		0	\$0.00	

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31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$9,994,953.17	100%	0	\$0.00		0	\$0.00	
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		28	\$3,978,500.78	100%	0	\$0.00		0	\$0.00	
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$16,094,310.66	100%	0	\$0.00		0	\$0.00	
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$0.00	
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$0.00	
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$0.00	
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$0.00	
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$0.00	
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0.00	

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31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$0.00	
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$0.00	
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,515,025.02	100%	0	\$0.00		0	\$0.00	
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$4,076,309.52	100%	0	\$0.00		0	\$0.00	
31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,032,115.93	100%	0	\$0.00		0	\$0.00	

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31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,943,918.05	100%	0	\$0.00		0	\$0.00	
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$6,561,926.69	100%	0	\$0.00		0	\$0.00	
31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$8,057,269.89	100%	0	\$0.00		0	\$0.00	
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$5,316,281.35	100%	0	\$0.00		0	\$0.00	
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,004,450.00	100%	0	\$0.00		0	\$0.00	
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,312,448.45	100%	0	\$0.00		0	\$0.00	
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$0.00	
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$5,000,981.51	100%	0	\$0.00		0	\$0.00	
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,011,935.89	100%	0	\$0.00		0	\$0.00	
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$20,082,342.16	100%	0	\$0.00		0	\$0.00	
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$0.00	
31376RVF5	Unavailable	16	\$1,801,752.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,801,752.00	100%	0	\$0.00		0	\$0.00	
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$551,959.38	100%	0	\$0.00		0	\$0.00	
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$2,774,676.76	100%	0	\$0.00		0	\$0.00	

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31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$0.00	
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,804,893.66	100%	0	\$0.00		0	\$0.00	
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		50	\$4,033,581.34	100%	0	\$0.00		0	\$0.00	
31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$3,802,530.93	100%	0	\$0.00		0	\$0.00	
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$0.00	
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$2,671,872.73	100%	0	\$0.00		0	\$0.00	
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		154	\$15,299,172.68	100%	0	\$0.00		0	\$0.00	

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31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		108	\$10,195,620.04	100%	0	\$0.00		0	\$0.00	
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$20,384,887.49	100%	0	\$0.00		0	\$0.00	
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$0.00	
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,076,759.88	100%	0	\$0.00		0	\$0.00	
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$8,159,034.68	100%	0	\$0.00		0	\$0.00	
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		19	\$2,040,646.31	100%	0	\$0.00		0	\$0.00	
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,722,823.80	100%	0	\$0.00		0	\$0.00	
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		133	\$13,358,881.08	100%	0	\$0.00		0	\$0.00	
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,001,350.00	100%	0	\$0.00		0	\$0.00	
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$12,904,964.56	100%	0	\$0.00		0	\$0.00	
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		108	\$10,968,538.95	100%	0	\$0.00		0	\$0.00	
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,043,650.00	100%	0	\$0.00		0	\$0.00	
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$6,950,400.00	100%	0	\$0.00		0	\$0.00	

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31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$19,573,023.75	100%	0	\$0.00		0	\$0.00	
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		239	\$25,161,576.42	100%	0	\$0.00		0	\$0.00	
31376SX46	Unavailable	15	\$1,484,308.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,484,308.89	100%	0	\$0.00		0	\$0.00	
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		102	\$11,458,151.52	100%	0	\$0.00		0	\$0.00	
31376SZ44	Unavailable	18	\$1,460,354.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,460,354.70	100%	0	\$0.00		0	\$0.00	
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$0.00	
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		127	\$11,953,858.59	100%	0	\$0.00		0	\$0.00	
31376SZL6	Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$4,023,634.97	100%	0	\$0.00		0	\$0.00	
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		77	\$7,590,028.74	100%	0	\$0.00		0	\$0.00	

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31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$4,349,819.39	100%	0	\$0.00		0	\$0.00	
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$11,909,561.52	100%	0	\$0.00		0	\$0.00	
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$6,368,000.70	100%	0	\$0.00		0	\$0.00	
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$1,545,595.89	100%	0	\$0.00		0	\$0.00	
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$1,555,872.21	100%	0	\$0.00		0	\$0.00	
31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total		40	\$2,864,156.29	100%	0	\$0.00		0	\$0.00	
31376T5B9	Unavailable	8	\$1,066,258.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,066,258.67	100%	0	\$0.00		0	\$0.00	
31376T5H6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,225,600.00	100%	0	\$0.00		0	\$0.00	
31376T5L7	Unavailable	28	\$1,774,458.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$1,774,458.94	100%	0	\$0.00		0	\$0.00	
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$1,993,789.84	100%	0	\$0.00		0	\$0.00	
31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$5,576,445.43	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	M
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	M
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	M
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	M
Total		30	\$2,102,415.06	100%	0	\$0.00		0	\$0.00	
31376TAF4	Unavailable	6	\$464,421.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$464,421.96	100%	0	\$0.00		0	\$0.00	
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		19	\$2,010,180.34	100%	0	\$0.00		0	\$0.00	
31376TD53	Unavailable	19	\$1,998,723.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,998,723.20	100%	0	\$0.00		0	\$0.00	
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$10,295,070.67	100%	0	\$0.00		0	\$0.00	
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,936,411.47	100%	0	\$0.00		0	\$0.00	
31376TDT1	Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,127,016.16	100%	0	\$0.00		0	\$0.00	
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$9,983,031.49	100%	0	\$0.00		0	\$0.00	
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$8,295,171.30	100%	0	\$0.00		0	\$0.00	

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31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$5,883,703.95	100%	0	\$0.00		0	\$0.00	
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$17,058,345.09	100%	0	\$0.00		0	\$0.00	
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		147	\$14,805,074.35	100%	0	\$0.00		0	\$0.00	
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		223	\$25,165,083.79	100%	0	\$0.00		0	\$0.00	
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,177,882.51	100%	0	\$0.00		0	\$0.00	
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		307	\$43,697,839.36	100%	0	\$0.00		0	\$0.00	
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		32	\$4,822,953.00	100%	0	\$0.00		0	\$0.00	
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		49	\$3,487,381.68	100%	0	\$0.00		0	\$0.00	
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,878,817.63	100%	0	\$0.00		0	\$0.00	
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		20	\$1,613,633.20	100%	0	\$0.00		0	\$0.00	
31376TMH7	Unavailable	83	\$8,558,110.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$8,558,110.52	100%	0	\$0.00		0	\$0.00	

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31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		14	\$2,252,879.84	100%	0	\$0.00		0	\$0.00	
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$1,926,193.54	100%	0	\$0.00		0	\$0.00	
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$0.00	
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,511,017.32	100%	0	\$0.00		0	\$0.00	
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		767	\$102,063,234.81	100%	0	\$0.00		0	\$0.00	
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,972,010.78	100%	0	\$0.00		0	\$0.00	
31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		236	\$27,270,338.43	100%	0	\$0.00		0	\$0.00	
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$0.00	
31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,008,200.00	100%	0	\$0.00		0	\$0.00	
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$17,881,322.26	100%	0	\$0.00		0	\$0.00	
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		19	\$1,912,225.00	100%	0	\$0.00		0	\$0.00	
31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$1,738,809.75	100%	0	\$0.00		0	\$0.00	
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$0.00	

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31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,227,050.79	100%	0	\$0.00		0	\$0.00	
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,678,317.41	100%	0	\$0.00		0	\$0.00	
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0.00	
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,994,552.82	100%	0	\$0.00		0	\$0.00	
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$0.00	
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,222,194.22	100%	0	\$0.00		0	\$0.00	
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$0.00	
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$355,000.00	100%	0	\$0.00		0	\$0.00	
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		21	\$2,005,200.00	100%	0	\$0.00		0	\$0.00	

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31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		14	\$1,541,686.61	100%	0	\$0.00		0	\$0.00	
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,679,155.00	100%	0	\$0.00		0	\$0.00	
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$5,043,445.56	100%	0	\$0.00		0	\$0.00	
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,134,804.29	100%	0	\$0.00		0	\$0.00	
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,252,309.05	100%	0	\$0.00		0	\$0.00	
31376UP40	Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$417,107.30	100%	0	\$0.00		0	\$0.00	
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$2,872,127.50	100%	0	\$0.00		0	\$0.00	
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		46	\$8,227,395.30	100%	0	\$0.00		0	\$0.00	
31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$211,971.59	100%	0	\$0.00		0	\$0.00	
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,248,920.05	100%	0	\$0.00		0	\$0.00	
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$3,051,652.73	100%	0	\$0.00		0	\$0.00	
31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$6,584,232.30	100%	0	\$0.00		0	\$0.00	

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31376UYH1		Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$7,411,120.07	100%	0	\$0.00		0	\$0.00	
31362W5Y8		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$1,249,206.98	100%	0	\$0.00		0	\$0.00	
31362XAN4		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$9,430,000.00	100%	0	\$0.00		0	\$0.00	
31362XCF9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	
31371FRM6		Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0.00	
31371FRY0		Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,135,058.72	100%	0	\$0.00		0	\$0.00	
31371FS78		Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			881	\$105,717,742.03	100%	0	\$0.00		0	\$0.00	
31371FST0		Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$9,801,304.42	100%	0	\$0.00		0	\$0.00	
31371FSU7		Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			211	\$18,254,147.89	100%	0	\$0.00		0	\$0.00	
31371FTH5		Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$15,065,179.64	100%	0	\$0.00		0	\$0.00	

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31371FTR3	Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$6,033,436.67	100%	0	\$0.00		0	\$0.00	
31371FUE0	Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$762,687.91	100%	0	\$0.00		0	\$0.00	
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$0.00	
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$957,577.12	100%	0	\$0.00		0	\$0.00	
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$0.00	
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$0.00	
31375Q3A0	Unavailable	7	\$500,491.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$500,491.79	100%	0	\$0.00		0	\$0.00	
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$0.00	
31375XW21	Unavailable	26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$2,357,930.37	100%	0	\$0.00		0	\$0.00	
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$0.00	
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,009,933.51	100%	0	\$0.00		0	\$0.00	
31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$0.00	

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31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$5,508,312.99	100%	0	\$0.00		0	\$0.00	
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$0.00	
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,765,450.00	100%	0	\$0.00		0	\$0.00	
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$0.00	
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,222,677.56	100%	0	\$0.00		0	\$0.00	
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		241	\$19,979,967.13	100%	0	\$0.00		0	\$0.00	

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31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$0.00	
31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$0.00	
31376HVG5	Unavailable	158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$19,819,022.70	100%	0	\$0.00		0	\$0.00	
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		88	\$5,046,327.85	100%	0	\$0.00		0	\$0.00	

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31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$0.00	
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$0.00	
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$12,119,987.66	100%	0	\$0.00		0	\$0.00	
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,510,045.99	100%	0	\$0.00		0	\$0.00	
31376HWP4	Unavailable	127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$15,129,297.89	100%	0	\$0.00		0	\$0.00	
31376HWU3	Unavailable	16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,974,859.95	100%	0	\$0.00		0	\$0.00	
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$0.00	
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		114	\$11,926,229.24	100%	0	\$0.00		0	\$0.00	
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$0.00	
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$0.00	
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,028,602.98	100%	0	\$0.00		0	\$0.00	
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$0.00	

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31376JN70	Unavailable	19	\$2,067,790.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,067,790.39	100%	0	\$0.00		0	\$0.00	
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$0.00	
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$7,392,712.94	100%	0	\$0.00		0	\$0.00	
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$0.00	
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
Total		22	\$2,999,798.38	100%	0	\$0.00		0	\$0.00	
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$0.00	

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31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		10	\$1,008,658.01	100%	0	\$0.00		0	\$0.00	
31376MWE8	Unavailable	10	\$1,005,741.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,005,741.96	100%	0	\$0.00		0	\$0.00	
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$0.00	
31376PL45	Unavailable	23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,999,792.22	100%	0	\$0.00		0	\$0.00	
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,498,638.08	100%	0	\$0.00		0	\$0.00	
31376PRT4	Unavailable	57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$3,532,951.61	100%	0	\$0.00		0	\$0.00	
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$2,638,772.94	100%	0	\$0.00		0	\$0.00	
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$1,406,512.88	100%	0	\$0.00		0	\$0.00	
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$0.00	
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$4,690,215.60	100%	0	\$0.00		0	\$0.00	
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$0.00	

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31376Q7J6	Unavailable	164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$19,814,516.85	100%	0	\$0.00		0	\$0.00	
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$0.00	
31376QEG4	Unavailable	18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,498,338.44	100%	0	\$0.00		0	\$0.00	
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,503,396.65	100%	0	\$0.00		0	\$0.00	
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$0.00	
31376R4B4	Unavailable	12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,509,476.27	100%	0	\$0.00		0	\$0.00	
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$0.00	

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31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		129	\$12,377,959.39	100%	0	\$0.00		0	\$0.00	
31376S2D0	Unavailable	98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$9,502,776.08	100%	0	\$0.00		0	\$0.00	
31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$9,893,526.35	100%	0	\$0.00		0	\$0.00	
31376S2H1	Unavailable	238	\$28,507,448.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		238	\$28,507,448.89	100%	0	\$0.00		0	\$0.00	
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$0.00	
31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$0.00	
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$0.00	
31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$7,504,969.77	100%	0	\$0.00		0	\$0.00	
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$0.00	

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31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,359,110.88	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	
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,000,758.42	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	
31376SBE8	Unavailable	52	\$3,253,139.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,253,139.00	100%	0	\$0.00		0	\$0.00	
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,618,402.23	100%	0	\$0.00		0	\$0.00	
31376SG37	Unavailable	12	\$1,702,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,702,850.00	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	

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31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$5,940,918.31	100%	0	\$0.00		0	\$0.00	
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$0.00	
31376STJ8	Unavailable	14	\$1,239,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,239,000.00	100%	0	\$0.00		0	\$0.00	
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total		10	\$1,001,193.56	100%	0	\$0.00		0	\$0.00	
31376SX87	Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,001,714.97	100%	0	\$0.00		0	\$0.00	
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$0.00	
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$4,553,855.46	100%	0	\$0.00		0	\$0.00	

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31376TAC1	Unavailable	34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$1,653,247.79	100%	0	\$0.00		0	\$0.00	
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		229	\$30,011,747.60	100%	0	\$0.00		0	\$0.00	
31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,004,462.63	100%	0	\$0.00		0	\$0.00	
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$3,967,337.25	100%	0	\$0.00		0	\$0.00	
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,985,096.90	100%	0	\$0.00		0	\$0.00	
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,535,558.22	100%	0	\$0.00		0	\$0.00	
31376TE45	Unavailable	29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,422,413.74	100%	0	\$0.00		0	\$0.00	
31376TE60	Unavailable	64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$6,229,999.53	100%	0	\$0.00		0	\$0.00	
31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,749,450.00	100%	0	\$0.00		0	\$0.00	
31376TEQ6	Unavailable	59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$5,739,531.59	100%	0	\$0.00		0	\$0.00	
31376TER4	Unavailable	16	\$1,506,999.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,506,999.25	100%	0	\$0.00		0	\$0.00	
31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$11,182,647.83	100%	0	\$0.00		0	\$0.00	
31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		45	\$4,596,863.76	100%	0	\$0.00		0	\$0.00	

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31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$15,857,627.54	100%	0	\$0.00		0	\$0.00	
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		38	\$4,994,837.26	100%	0	\$0.00		0	\$0.00	
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,032,799.69	100%	0	\$0.00		0	\$0.00	
31376TQ75	Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,988,227.64	100%	0	\$0.00		0	\$0.00	
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$9,000,389.76	100%	0	\$0.00		0	\$0.00	
31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		210	\$25,059,704.90	100%	0	\$0.00		0	\$0.00	
31376TQN0	Unavailable	228	\$25,056,454.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		228	\$25,056,454.14	100%	0	\$0.00		0	\$0.00	
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$24,798,889.44	100%	0	\$0.00		0	\$0.00	
31376TR41	Unavailable	17	\$2,000,459.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,000,459.67	100%	0	\$0.00		0	\$0.00	
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		19	\$2,512,750.00	100%	0	\$0.00		0	\$0.00	

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31376TSF5	Unavailable	11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,001,350.00	100%	0	\$0.00		0	\$0.00	
31376TTR8	Unavailable	15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,134,047.80	100%	0	\$0.00		0	\$0.00	
31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,299,407.62	100%	0	\$0.00		0	\$0.00	
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		93	\$10,034,650.73	100%	0	\$0.00		0	\$0.00	
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$4,965,209.71	100%	0	\$0.00		0	\$0.00	
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$5,009,839.00	100%	0	\$0.00		0	\$0.00	
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		12	\$1,006,545.99	100%	0	\$0.00		0	\$0.00	
31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,251,231.85	100%	0	\$0.00		0	\$0.00	
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		78	\$7,125,780.05	100%	0	\$0.00		0	\$0.00	
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,311,864.53	100%	0	\$0.00		0	\$0.00	
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		62	\$5,034,954.54	100%	0	\$0.00		0	\$0.00	

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31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		210	\$12,508,569.97	100%	0	\$0.00		0	\$0.00	
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		75	\$10,049,880.73	100%	0	\$0.00		0	\$0.00	
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,560,346.72	100%	0	\$0.00		0	\$0.00	
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$0.00	
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,449,948.52	100%	0	\$0.00		0	\$0.00	
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		11	\$1,000,804.01	100%	0	\$0.00		0	\$0.00	
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$0.00	

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31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$0.00	
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,006,286.48	100%	0	\$0.00		0	\$0.00	
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
Total		93	\$9,003,730.53	100%	0	\$0.00		0	\$0.00	
31376UVP6	Unavailable	37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$3,460,946.50	100%	0	\$0.00		0	\$0.00	
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$9,816,731.13	100%	0	\$0.00		0	\$0.00	
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		26	\$2,364,537.96	100%	0	\$0.00		0	\$0.00	

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31376UVZ4	Unavailable	41	\$3,648,457.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$3,648,457.61	100%	0	\$0.00		0	\$0.00	
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,478,252.84	100%	0	\$0.00		0	\$0.00	
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		303	\$29,555,151.80	100%	0	\$0.00		0	\$0.00	
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$9,715,661.04	100%	0	\$0.00		0	\$0.00	
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		103	\$5,787,252.19	100%	0	\$0.00		0	\$0.00	
31376UYE8	Unavailable	299	\$40,784,725.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		299	\$40,784,725.49	100%	0	\$0.00		0	\$0.00	
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,002,554.72	100%	0	\$0.00		0	\$0.00	
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,680,571.07	100%	0	\$0.00		0	\$0.00	
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$17,012,376.57	100%	0	\$0.00		0	\$0.00	
31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$6,077,849.74	100%	0	\$0.00		0	\$0.00	
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,104,671.29	100%	0	\$0.00		0	\$0.00	
31376V2B7	Unavailable	75	\$9,077,251.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$9,077,251.05	100%	0	\$0.00		0	\$0.00	
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		190	\$20,021,833.50	100%	0	\$0.00		0	\$0.00	

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31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$0.00	
31376V3L4	Unavailable	9	\$1,018,934.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,018,934.51	100%	0	\$0.00		0	\$0.00	
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$3,967,520.25	100%	0	\$0.00		0	\$0.00	
31376V3T7	Unavailable	21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,213,377.07	100%	0	\$0.00		0	\$0.00	
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$17,599,168.53	100%	0	\$0.00		0	\$0.00	
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$0.00	
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$10,109,786.17	100%	0	\$0.00		0	\$0.00	

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31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,006,999.75	100%	0	\$0.00		0	\$0.00	
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		100	\$6,988,114.34	100%	0	\$0.00		0	\$0.00	
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,983,528.71	100%	0	\$0.00		0	\$0.00	
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$2,996,904.68	100%	0	\$0.00		0	\$0.00	
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$4,960,972.84	100%	0	\$0.00		0	\$0.00	
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,988,450.00	100%	0	\$0.00		0	\$0.00	
31376VM25	Unavailable	209	\$25,083,716.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		209	\$25,083,716.71	100%	0	\$0.00		0	\$0.00	
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$0.00	
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$8,360,827.74	100%	0	\$0.00		0	\$0.00	

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31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,002,548.28	100%	0	\$0.00		0	\$0.00	
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$15,989,716.96	100%	0	\$0.00		0	\$0.00	
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		91	\$10,092,434.26	100%	0	\$0.00		0	\$0.00	
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$4,952,827.00	100%	0	\$0.00		0	\$0.00	

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31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$4,966,744.45	100%	0	\$0.00		0	\$0.00	
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,100,850.00	100%	0	\$0.00		0	\$0.00	
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,422,552.78	100%	0	\$0.00		0	\$0.00	
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$2,080,534.92	100%	0	\$0.00		0	\$0.00	
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$4,171,409.29	100%	0	\$0.00		0	\$0.00	
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$5,948,808.69	100%	0	\$0.00		0	\$0.00	
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,334,815.43	100%	0	\$0.00		0	\$0.00	
31376W3G3	Unavailable	20	\$1,205,627.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,205,627.99	100%	0	\$0.00		0	\$0.00	
31376W3J7	Unavailable	22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,586,531.42	100%	0	\$0.00		0	\$0.00	
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,327,389.95	100%	0	\$0.00		0	\$0.00	
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,160,185.33	100%	0	\$0.00		0	\$0.00	
31376W3U2	Unavailable	23	\$2,019,164.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,019,164.52	100%	0	\$0.00		0	\$0.00	
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		434	\$44,325,080.65	100%	0	\$0.00		0	\$0.00	

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31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$1,505,078.51	100%	0	\$0.00		0	\$0.00	
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$5,237,568.74	100%	0	\$0.00		0	\$0.00	
31376WA83	Unavailable	116	\$13,371,473.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$13,371,473.51	100%	0	\$0.00		0	\$0.00	
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		7	\$772,568.74	100%	0	\$0.00		0	\$0.00	
31376WC65	Unavailable	13	\$1,032,494.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,032,494.14	100%	0	\$0.00		0	\$0.00	
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		56	\$7,542,990.60	100%	0	\$0.00		0	\$0.00	
31376WCW8	Unavailable	170	\$25,365,600.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$25,365,600.93	100%	0	\$0.00		0	\$0.00	
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		49	\$3,818,983.29	100%	0	\$0.00		0	\$0.00	
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		228	\$28,932,724.87	100%	0	\$0.00		0	\$0.00	

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31376WH37	Unavailable	103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$14,859,633.95	100%	0	\$0.00		0	\$0.00	
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$4,716,809.01	100%	0	\$0.00		0	\$0.00	
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,254,169.94	100%	0	\$0.00		0	\$0.00	
31376WH86	Unavailable	30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,776,791.35	100%	0	\$0.00		0	\$0.00	
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$10,165,170.32	100%	0	\$0.00		0	\$0.00	
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$9,189,160.53	100%	0	\$0.00		0	\$0.00	
31376WHM5	Unavailable	50	\$5,195,713.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$5,195,713.75	100%	0	\$0.00		0	\$0.00	
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
Total		50	\$2,644,546.50	100%	0	\$0.00		0	\$0.00	
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$1,772,851.92	100%	0	\$0.00		0	\$0.00	
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$1,204,675.95	100%	0	\$0.00		0	\$0.00	

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31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		50	\$2,888,984.49	100%	0	\$0.00		0	\$0.00	
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$0.00	
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$0.00	
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$4,694,476.93	100%	0	\$0.00		0	\$0.00	

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31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$7,198,538.32	100%	0	\$0.00		0	\$0.00	
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		43	\$5,385,152.03	100%	0	\$0.00		0	\$0.00	
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$563,482.51	100%	0	\$0.00		0	\$0.00	
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		43	\$3,379,958.80	100%	0	\$0.00		0	\$0.00	
31376WRW2	Unavailable	23	\$1,264,165.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,264,165.23	100%	0	\$0.00		0	\$0.00	
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$0.00	
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$459,561.42	100%	0	\$0.00		0	\$0.00	
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,180,230.39	100%	0	\$0.00		0	\$0.00	
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$0.00	
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		488	\$38,187,047.02	100%	0	\$0.00		0	\$0.00	

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31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$0.00	
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$0.00	
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		33	\$4,223,957.61	100%	0	\$0.00		0	\$0.00	
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$7,861,870.62	100%	0	\$0.00		0	\$0.00	
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$3,017,353.30	100%	0	\$0.00		0	\$0.00	
31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$3,791,806.07	100%	0	\$0.00		0	\$0.00	
31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$4,261,652.69	100%	0	\$0.00		0	\$0.00	
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00	
31376WZZ6	Unavailable	16	\$1,735,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,735,500.00	100%	0	\$0.00		0	\$0.00	
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,336,739.76	100%	0	\$0.00		0	\$0.00	
31376XAM0	Unavailable	79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$10,700,782.81	100%	0	\$0.00		0	\$0.00	
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,131,960.69	100%	0	\$0.00		0	\$0.00	
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0.00	

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31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$20,095,490.40	100%	0	\$0.00		0	\$0.00	
31376XEX2	Unavailable	22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,702,014.45	100%	0	\$0.00		0	\$0.00	
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		16	\$2,807,416.12	100%	0	\$0.00		0	\$0.00	
31376XTE8	Unavailable	26	\$4,385,435.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,385,435.90	100%	0	\$0.00		0	\$0.00	
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		73	\$7,565,199.32	100%	0	\$0.00		0	\$0.00	
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$2,971,434.98	100%	0	\$0.00		0	\$0.00	

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31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,272,784.04	100%	0	\$0.00		0	\$0.00	
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$0.00	
31376XW46	Unavailable	17	\$1,136,560.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,136,560.31	100%	0	\$0.00		0	\$0.00	
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,209,555.00	100%	0	\$0.00		0	\$0.00	
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		406	\$45,693,046.97	100%	0	\$0.00		0	\$0.00	
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		253	\$25,182,607.51	100%	0	\$0.00		0	\$0.00	

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31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
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	M
Total		154	\$17,252,961.25	100%	0	\$0.00		0	\$0.00	
31376YB54	Unavailable	97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$9,484,553.50	100%	0	\$0.00		0	\$0.00	

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31376YB62	Unavailable	52	\$4,794,025.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$4,794,025.68	100%	0	\$0.00		0	\$0.00	
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
Total		58	\$2,434,325.54	100%	0	\$0.00		0	\$0.00	
31376YD45	Unavailable	34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$2,637,766.69	100%	0	\$0.00		0	\$0.00	
31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,112,092.23	100%	0	\$0.00		0	\$0.00	
31376YDX1	Unavailable	49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$1,148,211.62	100%	0	\$0.00		0	\$0.00	
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$1,526,816.66	100%	0	\$0.00		0	\$0.00	
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$0.00	
31376YEA0	Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$2,526,298.97	100%	0	\$0.00		0	\$0.00	
31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		19	\$894,114.68	100%	0	\$0.00		0	\$0.00	

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31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total		121	\$6,705,213.28	100%	0	\$0.00		0	\$0.00	
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,253,745.18	100%	0	\$0.00		0	\$0.00	
31376YJW7	Unavailable	24	\$2,565,550.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,565,550.00	100%	0	\$0.00		0	\$0.00	
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		133	\$4,668,288.88	100%	0	\$0.00		0	\$0.00	
31376YN93	Unavailable	126	\$12,839,296.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$12,839,296.74	100%	0	\$0.00		0	\$0.00	
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		501	\$20,826,089.31	100%	0	\$0.00		0	\$0.00	
31376YPC4	Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$3,526,975.70	100%	0	\$0.00		0	\$0.00	
31376YUG9	Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,412,270.81	100%	0	\$0.00		0	\$0.00	
31376YUJ3	Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,198,482.33	100%	0	\$0.00		0	\$0.00	
31362XDH4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$2,375,000.00	100%	0	\$0.00		0	\$0.00	

313637DU1	Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$4,999,600.00	100%	0	\$0.00		0	\$0.00	
31365EJD6	Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,998,108.36	100%	0	\$0.00		0	\$0.00	
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.00	M
	BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.00	M
	CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.00	M
	DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	HOMESIDE LENDING, INC.								
	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 SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0.00	M
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0.00	M
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0.00	M
	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0.00	M
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$0.00	M
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0.00	M

DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0.00	M
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0.00	M
EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0.00	M
EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0.00	M
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0.00	M
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0.00	M
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0.00	M
FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0.00	M
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK OF	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0.00	M

	COLORADO, N.A.									
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0.00	M
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	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	M
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0.00	M
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0.00	M
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MERRILL LYNCH CREDIT	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0.00	M
	REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0.00	M
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0.00	M
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0.00	M
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	M
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0.00	M
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0.00	M
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.00	M

	BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0.00	M
	CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.00	M
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.00	M
	DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.00	M
	EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.00	M
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.00	M

FIRST PREFERENCE MORTGAGE CORPORATION									
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.00	M
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0.00	M
INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0.00	M
LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0.00	M
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0.00	M
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0.00	M

	NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.00	M
	PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.00	M
	REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.00	M
	RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.00	M
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.00	M
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN MORTGAGE COMPANY									
	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	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0.00	
	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	M
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0.00	M
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0.00	M
	DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0.00	M
	EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0.00	M
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST VIRGINIA MORTGAGE	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRSTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0.00	M
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
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	M
HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0.00	M
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0.00	M
LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0.00	M
MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0.00	M
NORWEST MORTGAGE, INC.	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0.00	M
NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0.00	M
PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0.00	M
	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0.00	M

	PHOENIX MORTGAGE COMPANY								
	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 CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0.00
	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	M
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0.00	M
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0.00	M
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.00	M

	VIRGINIA FIRST SAVINGS BANK FSB									
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0.00	M
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$0.00	
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$0.00	M
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,569,441.89	100%	0	\$0.00		0	\$0.00	
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$0.00	M
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$0.00	M
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$0.00	M
		9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$0.00	M

	NORTH AMERICAN MORTGAGE COMPANY									
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$16,221,032.10	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	M
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0.00	M
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0.00	M
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$0.00	
31371FVA7	AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0.00	M
	BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$0.00	M
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$0.00	M
	NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$0.00	M
	NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$0.00	M
		1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M

		OLD KENT MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,003,744.34	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
31375CZN8		FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$25,469,514.30	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
31375S2Z2		NATIONSBANC MORTGAGE CORPORATION	20	\$1,565,177.30	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,269.87	14.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,838,447.17	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			52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0.00

		GREAT FINANCIAL BANK FSB										
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		
31375XBF5		NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$4,084,866.70	81.17%	0	\$0.00	NA	0	\$0.00		
Total			46	\$5,032,651.13	100%	0	\$0.00		0	\$0.00		
31375XBG3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0.00		
Total			83	\$10,031,863.50	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		
31375XHN2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$0.00		
Total			25	\$3,002,741.66	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	M
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	M
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	M
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	M
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	M
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	M
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$0.00	
31376DUW0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,008,180.56	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	M
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,513,950.57	100%	0	\$0.00		0	\$0.00	

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31376ED31	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	\$0.00	
Total		17	\$1,996,426.27	100%	0	\$0.00		\$0.00	
31376EY20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	\$0.00	
	Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	\$0.00	
Total		132	\$13,484,517.78	100%	0	\$0.00		\$0.00	
31376EYY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	\$0.00	
	Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	\$0.00	
Total		191	\$22,731,508.15	100%	0	\$0.00		\$0.00	
31376FEP8	KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	\$0.00	
	Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	\$0.00	
Total		67	\$6,922,193.24	100%	0	\$0.00		\$0.00	
31376FEQ6	KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	\$0.00	
	Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	\$0.00	
Total		27	\$2,003,272.82	100%	0	\$0.00		\$0.00	
31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	\$0.00	
	Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	\$0.00	
Total		41	\$3,870,699.92	100%	0	\$0.00		\$0.00	
31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	\$0.00	
	Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	\$0.00	
Total		14	\$1,496,302.84	100%	0	\$0.00		\$0.00	
31376GBU8	BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	\$0.00	
Total		8	\$1,119,462.39	100%	0	\$0.00		\$0.00	
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	\$0.00	
Total		39	\$2,532,860.89	100%	0	\$0.00		\$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	
31376H2M4	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,478,565.94	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	
31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$23,640,926.35	95.43%	0	\$0.00	NA	0	\$0.00	
Total		190	\$24,773,597.15	100%	0	\$0.00		0	\$0.00	
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,005,735.62	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	

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		Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$14,988,642.43	100%	0	\$0.00		0	\$0.00	
31376HZL0		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,198,689.08	100%	0	\$0.00		0	\$0.00	
31376HZM8		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$0.00	M

Total			26	\$2,478,131.12	100%	0	\$0.00		0	\$0.00	
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$15,328,279.24	100%	0	\$0.00		0	\$0.00	
31376LGH1		NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0	\$0.00	M
Total			255	\$29,779,675.53	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	M

		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0.00	M
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0.00	
31376LGK4		NATIONS BANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0.00	M
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0.00	
31376LGL2		NATIONS BANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0.00	M
Total			262	\$15,808,274.84	100%	0	\$0.00		0	\$0.00	
31376LGM0		NATIONS BANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$2,971,629.62	100%	0	\$0.00		0	\$0.00	
31376LGN8		NATIONS BANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0.00	M
Total			296	\$38,981,699.37	100%	0	\$0.00		0	\$0.00	
31376LXF6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,001,804.49	100%	0	\$0.00		0	\$0.00	
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,511,500.78	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	M
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	M
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$0.00	

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31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$0.00	
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$0.00	
31376P5M3		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$7,923,681.74	100%	0	\$0.00		0	\$0.00	
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			77	\$6,252,897.59	100%	0	\$0.00		0	\$0.00	
31376PT47		Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0.00	M

Total			18	\$2,191,932.31	100%	0	\$0.00		0	\$0.00	
31376QE66		INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,009,657.23	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	M
Total			16	\$1,501,704.53	100%	0	\$0.00		0	\$0.00	
31376QMN0		FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,877,222.45	100%	0	\$0.00		0	\$0.00	
31376RLQ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,699,930.96	68.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,268,024.45	31.96%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,967,955.41	100%	0	\$0.00		0	\$0.00	
31376RWJ6		CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M

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		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00	
31376SVM8		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$20,155,768.64	100%	0	\$0.00		0	\$0.00	
31376SVN6		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$16,154,022.26	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	M
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.00	M
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	
31376TBG1	PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,047,877.78	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		131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION								
Total			131	\$14,906,245.47	100%	0	\$0.00	0	\$0.00	
31376TBV8		PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,410,325.00	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	
31376UEA8		HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,488.42	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	
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,039.19	100%	0	\$0.00	0	\$0.00	
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,999,524.62	100%	0	\$0.00		0	\$0.00	
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0.00	
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$5,021,883.91	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	M
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0.00	
31376VPK2		FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$19,811,124.70	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	M
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		19	\$1,898,239.41	100%	0	\$0.00		0	\$0.00	
31376VPW6	FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$0.00	M
Total		262	\$34,308,088.49	100%	0	\$0.00		0	\$0.00	
31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,055,441.44	100%	0	\$0.00		0	\$0.00	
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$1,859,454.59	100%	0	\$0.00		0	\$0.00	

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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	
31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,004,475.63	100%	0	\$0.00		0	\$0.00	
31376W5F3	COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,402,076.35	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	
31376WAA8	FLAGSTAR BANK, FSB	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,019,823.63	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	
31376WAF7	Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,970,468.32	100%	0	\$0.00		0	\$0.00	
31376WAG5	Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,038,600.00	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	
31376WB90	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,049,074.99	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	
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,049,528.70	100%	0	\$0.00		0	\$0.00	
31376WCH1	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,211,414.00	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	M
		Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$12,616,918.22	100%	0	\$0.00		0	\$0.00	
31376WF5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$4,039,074.21	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	M
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,227,929.57	100%	0	\$0.00		0	\$0.00	
31376WP87		Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,126,136.84	100%	0	\$0.00		0	\$0.00	
31376WP95		HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$9,461,474.75	100%	0	\$0.00		0	\$0.00	
31376WPQ7		HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,129,267.86	100%	0	\$0.00		0	\$0.00	

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31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$17,427,174.21	100%	0	\$0.00		0	\$0.00	
31376WPV6	Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$4,737,559.04	100%	0	\$0.00		0	\$0.00	
31376WPW4	HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$16,600,883.10	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	M
	Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		76	\$7,084,078.50	100%	0	\$0.00		0	\$0.00	
31376WQH6	HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$8,393,056.65	100%	0	\$0.00		0	\$0.00	
31376WQK9	HOMESIDE LENDING, INC.	6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$14,089,927.61	100%	0	\$0.00		0	\$0.00	
31376WQL7	HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$10,189,238.82	100%	0	\$0.00		0	\$0.00	
31376WQM5	HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,363,348.19	100%	0	\$0.00		0	\$0.00	
31376WQP8	HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00	
31376WVD9		5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00	M

	FIRST UNION MORTGAGE CORPORATION									
	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	
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,043,203.28	100%	0	\$0.00		0	\$0.00	
31376WVN7	FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$0.00	
Total		112	\$12,898,841.55	100%	0	\$0.00		0	\$0.00	
31376WVP2	FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,965,838.87	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	
31376WW30	MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,386,880.81	100%	0	\$0.00		0	\$0.00	
31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$522,703.13	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	
31376WWY2		MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,589,423.15	100%	0	\$0.00		0	\$0.00	
31376X2C1		GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,095,480.16	100%	0	\$0.00		0	\$0.00	
31376X2M9		GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$0.00	
31376XRJ9		FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$14,796,551.85	98%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$15,098,834.43	100%	0	\$0.00		0	\$0.00	
31376XRQ3		Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,011,236.47	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	M
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0.00	M
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0.00	

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31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.00	
	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	
31376XZ68	GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,022,842.29	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	
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	
31376Y3E4	COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,469,829.44	100%	0	\$0.00		0	\$0.00	
31376Y3T1	GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,011,315.94	100%	0	\$0.00		0	\$0.00	
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,012,500.00	100%	0	\$0.00		0	\$0.00	
31376Y3Y0	GMAC MORTGAGE	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
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
31376Y4Y9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,670.08	100%	0	\$0.00		0	\$0.00
31376Y5C6		COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,672.78	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	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0.00

		COMPANY INC.								
Total			11	\$1,685,197.07	100%	0	\$0.00		0	\$0.00
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.00
		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
31376Y5U6		GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,728.39	100%	0	\$0.00		0	\$0.00
31376Y5V4		GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,069,150.21	100%	0	\$0.00		0	\$0.00
31376Y6N1		EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$434,487.16	100%	0	\$0.00		0	\$0.00
31376Y7A8		NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,447,749.90	100%	0	\$0.00		0	\$0.00
31376Y7B6		NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,103,184.25	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			11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00

		COLONIAL MORTGAGE COMPANY								
		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
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,569,108.41	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
31376YCJ3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,997,472.61	100%	0	\$0.00		0	\$0.00	
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$365,413.76	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	M
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	M
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	M
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	M
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	M
Total			20	\$2,035,556.84	100%	0	\$0.00		0	\$0.00	
31376YH74		GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,047,304.24	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	M
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0.00	M
Total			376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00	
31376YKP0		GUARDIAN MORTGAGE	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00	M

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		COMPANY INC.								
Total			13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00
31376YKZ8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,443,813.55	82.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,085,761.59	100%	0	\$0.00		0	\$0.00
31376YLA2		COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,069,587.15	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			31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31376YMY9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,028,321.00	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	M
		Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$11,930,330.98	100%	0	\$0.00		0	\$0.00	
31376YRK4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$6,818,301.67	100%	0	\$0.00		0	\$0.00	
31376YRL2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$3,820,205.81	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	M
		Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0.00	M

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	M
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$4,493,761.94	100%	0	\$0.00		0	\$0.00	
31376YW85		INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$19,467,227.15	100%	0	\$0.00		0	\$0.00	
31376YWJ1		BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$11,838,290.92	100%	0	\$0.00		0	\$0.00	
31376YWP7		BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$9,675,165.54	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	M

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		Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
		Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,090,965.10	100%	0	\$0.00		0	\$0.00	
31376YYG5		Unavailable	19	\$1,575,055.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,575,055.97	100%	0	\$0.00		0	\$0.00	
31376YYP5		Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,005,490.79	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	M
		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$4,215,356.77	100%	0	\$0.00		0	\$0.00	
31376YZ74		DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA	0	\$0.00	M

Total			28	\$2,990,550.00	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	M
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,031,313.89	100%	0	\$0.00		0	\$0.00	
31376Z3N1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,184,400.00	43.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,565,755.73	56.93%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,750,155.73	100%	0	\$0.00		0	\$0.00	
31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$9,133,281.57	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	M
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0.00	
31376Z3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$3,843,492.46	100%	0	\$0.00		0	\$0.00	
31376Z4C4		COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,492,037.44	100%	0	\$0.00		0	\$0.00	
31376Z4E0		COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$8,302,523.39	100%	0	\$0.00		0	\$0.00	
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$0.00	

31376ZAB9	NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,967,507.49	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	
31376ZCM3	NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA	0	\$0.00	
Total		69	\$9,555,581.54	100%	0	\$0.00		0	\$0.00	
31376ZCU5	AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,003,873.24	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	
31376ZDP5	NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$28,101,983.67	100%	0	\$0.00		0	\$0.00	
31376ZDQ3	NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,846,341.67	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	M
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	M
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	M
Total			18	\$2,190,556.89	100%	0	\$0.00		0	\$0.00	
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$6,909,241.92	100%	0	\$0.00		0	\$0.00	
31376ZEE9		NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$0.00	
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,254,588.35	100%	0	\$0.00		0	\$0.00	
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0.00	
31376ZGJ6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,006,550.00	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	M
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.00	M

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	M
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$8,771,562.65	100%	0	\$0.00		0	\$0.00	
31376ZGW7		Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,260,133.05	100%	0	\$0.00		0	\$0.00	
31376ZH22		NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			7	\$507,544.37	100%	0	\$0.00		0	\$0.00	
31376ZHJ5		BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00	66.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$388,500.00	33.86%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,147,250.00	100%	0	\$0.00		0	\$0.00	
31376ZHL0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47	\$2,109,513.54	100%	0	\$0.00	NA	0	\$0.00	M

Total			47	\$2,109,513.54	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	
31376ZHQ9		NORWEST MORTGAGE, INC.	56	\$4,814,184.37	86.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$724,773.31	13.09%	0	\$0.00	NA	0	\$0.00	
Total			62	\$5,538,957.68	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	
31376ZH9		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	
31376ZJ20		FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,050,451.69	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 FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.00	
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	

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31376ZSH7		NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total			18	\$1,377,504.51	100%	0	\$0.00		0	\$0.00	
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0.00	
31377ANK9			15	\$902,893.31	70.62%	0	\$0.00	NA	0	\$0.00	M

	BANC ONE MORTGAGE CORPORATION									
	Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,278,539.21	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 LENAWEЕ	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	M
	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.00	M
	BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.00	M
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.00	M
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0.00	M

COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0.00	M
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0.00	M
DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0.00	M
FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0.00	M
FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0.00	M

PENNSYLVANIA									
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0.00	M
FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0.00	M
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0.00	M
FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0.00	M
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0.00	M
GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.00	M
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.00	M
HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.00	M
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.00	M
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.00	M
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0.00	M

IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.00	M
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0.00	M
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.00	M
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.00	M
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0.00	M
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.00	M
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0.00	M
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0.00	M
MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0.00	M
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE BANKERS SERVICE	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	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
		2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	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
		7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0.00

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

	DIME SAVINGS BANK OF WILLIAMSBURG THE								
	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 TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0.00

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

	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 CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK AND TRUST COMPANY									
IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0.00	M
LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0.00	M
LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0.00	M
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0.00	M
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0.00	M
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00	M
MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.00	M

MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0.00	M
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0.00	M
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0.00	M
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0.00	M
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0.00	M
OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00	M
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0.00	M
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M

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

STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0.00	M
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0.00	M
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0.00	M
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0.00	M
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0.00	M
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00	M
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0.00	M

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0.00	M
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0.00	M
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	M
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0.00	M
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOME 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
		2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0.00

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

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

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

	BANK									
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0.00	M
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	M
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.00	M
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0.00	M
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0.00	M
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST MORTGAGE	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0.00	M
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0.00	M
HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0.00	M
ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0.00	M
NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0.00	M
OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0.00	M

	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0.00	M
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0.00	M
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	M
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0.00	M
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0.00	M
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0.00	M
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0.00	M
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

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

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

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

	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0.00	M
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0.00	M
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$0.00	
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$0.00	M
		6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$0.00	M

	CTX MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	\$0.00

Total			287	\$25,574,255.85	100%	0	\$0.00		0	\$0.00	
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00		
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$0.00		
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$0.00		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$0.00		
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$0.00		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0.00		
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0.00		
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00		
	FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00		
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$0.00		
	GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$0.00		
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$0.00		
	LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$0.00		
	M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	\$0.00		
	MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$0.00		
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$0.00		
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$0.00		
		5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$0.00		

	NATIONSBANC MORTGAGE CORPORATION								
	NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$0.00
Total		291	\$25,496,735.56	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
		2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION								
	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
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0.00
	OLYMPIA	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,272,566.00	100%	0	\$0.00		0	\$0.00

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31371FYG1		Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			272	\$37,599,862.87	100%	0	\$0.00		0	\$0.00	
31373QSR8		AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			22	\$1,372,037.17	100%	0	\$0.00		0	\$0.00	
31375CZT5		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$571,161.33	100%	0	\$0.00		0	\$0.00	
31375CZU2		FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$4,236,860.69	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	M
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	M
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$0.00	
31375NLM1		RESOURCE BANCSHARES	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE GROUP INC.								
		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
31375W3Y5		PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,960,501.60	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	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			57	\$4,327,758.14	100%	0	\$0.00		0	\$0.00
31376ATC2		THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,802,084.81	100%	0	\$0.00		0	\$0.00
31376CVL5		CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,633,019.30	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
31376CVT8		CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,414,680.13	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	

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31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	\$0.00	
Total		39	\$3,623,385.33	100%	0	\$0.00		\$0.00	
31376FHK6	KNUTSON MORTGAGE CORPORATION	19	\$2,131,651.71	79.78%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$540,286.24	20.22%	0	\$0.00	NA	\$0.00	
Total		24	\$2,671,937.95	100%	0	\$0.00		\$0.00	
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	\$0.00	
Total		14	\$1,492,653.19	100%	0	\$0.00		\$0.00	
31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	\$0.00	
Total		67	\$5,964,839.97	100%	0	\$0.00		\$0.00	
31376H2X0	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	\$0.00	
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	\$0.00	
Total		214	\$20,424,208.52	100%	0	\$0.00		\$0.00	
31376H2Y8	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	\$0.00	
Total		236	\$21,040,649.04	100%	0	\$0.00		\$0.00	
31376H2Z5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,614,762.49	88.42%	0	\$0.00	NA	\$0.00	
	Unavailable	15	\$1,782,800.00	11.58%	0	\$0.00	NA	\$0.00	
Total		159	\$15,397,562.49	100%	0	\$0.00		\$0.00	
31376H3A9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	\$0.00	
Total		206	\$16,118,931.96	100%	0	\$0.00		\$0.00	
31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	\$0.00	

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		Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$12,063,486.12	100%	0	\$0.00		0	\$0.00	
31376JPM5		LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,261,038.86	100%	0	\$0.00		0	\$0.00	
31376MJ60		USAA FEDERAL SAVINGS BANK	19	\$2,012,372.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,012,372.28	100%	0	\$0.00		0	\$0.00	
31376MW40		CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,003,978.62	100%	0	\$0.00		0	\$0.00	
31376MW57		CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,002,549.56	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	M
		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0.00	M
Total			217	\$25,226,574.62	100%	0	\$0.00		0	\$0.00	
31376P4N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0.00	M

Total			64	\$6,056,800.79	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	M
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$5,624,232.73	100%	0	\$0.00		0	\$0.00	
31376PSS5		FIRST BANK MORTGAGE	10	\$1,320,511.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,320,511.78	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	M
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			46	\$3,982,487.40	100%	0	\$0.00		0	\$0.00	
31376QKD4		FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,459,750.00	100%	0	\$0.00		0	\$0.00	
31376QM75		FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,776,977.78	100%	0	\$0.00		0	\$0.00	
31376QQ48		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,004,219.99	100%	0	\$0.00		0	\$0.00	
31376QQ71		FIRST-CITIZENS BANK & TRUST COMPANY	49	\$3,674,066.91	100%	0	\$0.00	NA	0	\$0.00	M

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Total			49	\$3,674,066.91	100%	0	\$0.00		\$0.00	
31376QQ89		FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	\$0.00	
Total			31	\$2,390,731.61	100%	0	\$0.00		\$0.00	
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	\$0.00	
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	\$0.00	
Total			31	\$2,017,251.73	100%	0	\$0.00		\$0.00	
31376RWQ0		CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	\$0.00	
Total			66	\$9,057,839.62	100%	0	\$0.00		\$0.00	
31376RWR8		CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	\$0.00	
Total			51	\$7,014,841.92	100%	0	\$0.00		\$0.00	
31376RX71		CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	\$0.00	
		Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	\$0.00	
Total			36	\$2,520,455.70	100%	0	\$0.00		\$0.00	
31376RXB2		CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	\$0.00	
		Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	\$0.00	
Total			40	\$5,046,676.18	100%	0	\$0.00		\$0.00	
31376RXC0		Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	\$0.00	
Total			24	\$3,534,124.23	100%	0	\$0.00		\$0.00	
31376SUD9		NVR MORTGAGE FINANCE INC.	8	\$951,700.00	63.46%	0	\$0.00	NA	\$0.00	
		Unavailable	4	\$548,000.00	36.54%	0	\$0.00	NA	\$0.00	
Total			12	\$1,499,700.00	100%	0	\$0.00		\$0.00	
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	\$0.00	
		Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	\$0.00	
Total			94	\$11,092,483.56	100%	0	\$0.00		\$0.00	
31376SV89			10	\$1,052,108.11	15.17%	0	\$0.00	NA	\$0.00	

	HARBOR FINANCIAL MORTGAGE CORPORATION									
	Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,934,063.87	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	
31376SWB1	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,009,098.50	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	
31376TB71	PHH MORTGAGE SERVICES	65	\$9,023,972.79	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			65	\$9,023,972.79	100%	0	\$0.00		0	\$0.00
31376TB89		PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,003,121.20	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
31376TH67		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$0.00
Total			273	\$38,384,214.99	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

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31376UF33		FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$4,987,982.94	100%	0	\$0.00		0	\$0.00	
31376UF66		FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$2,999,345.29	100%	0	\$0.00		0	\$0.00	
31376UF74		FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$5,016,939.45	100%	0	\$0.00		0	\$0.00	
31376V4U3		CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$2,291,132.01	100%	0	\$0.00		0	\$0.00	
31376V4W9		CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$2,912,220.48	100%	0	\$0.00		0	\$0.00	
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0.00	M
Total			470	\$30,294,786.42	100%	0	\$0.00		0	\$0.00	
31376VQ39		FLEET MORTGAGE	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		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
31376VQA3		FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,249,647.06	100%	0	\$0.00		0	\$0.00
31376VQB1		FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,008,182.61	100%	0	\$0.00		0	\$0.00	
31376VQY1		FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$9,952,803.70	100%	0	\$0.00		0	\$0.00	
31376VRJ3		FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,046,901.16	100%	0	\$0.00		0	\$0.00	
31376VRM6		FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$11,109,275.30	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	M
		Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0.00	M

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	M
		Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$2,093,664.88	100%	0	\$0.00		0	\$0.00	
31376VX31		CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$6,082,379.98	100%	0	\$0.00		0	\$0.00	
31376W2N9		GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,012,813.29	100%	0	\$0.00		0	\$0.00	
31376WAS9		Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$7,603,308.29	100%	0	\$0.00		0	\$0.00	
31376WDG2		THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,037,846.03	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	M
		Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$5,006,654.57	100%	0	\$0.00		0	\$0.00	

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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	
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	

31376WV80		Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$3,607,239.26	100%	0	\$0.00		0	\$0.00	
31376WV98		FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$6,425,810.84	100%	0	\$0.00		0	\$0.00	
31376WWA4		FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$9,822,779.24	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	M
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	M
Total			22	\$2,364,231.46	100%	0	\$0.00		0	\$0.00	
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			53	\$6,128,309.08	100%	0	\$0.00		0	\$0.00	
31376X4B1		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,154,330.02	100%	0	\$0.00		0	\$0.00	
31376X4E5		NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$18,388,809.03	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	M
Total			19	\$2,279,023.08	100%	0	\$0.00		0	\$0.00	

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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	
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,434,943.10	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 CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0.00	
		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	
31376XWK0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$8,747,511.29	87.69%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,976,032.16	100%	0	\$0.00		0	\$0.00	

31376XWL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,993,957.24	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	
31376YGU4	WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,075.86	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	
31376YPP5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,804.86	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	

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31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	\$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	\$0.00	
	Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	\$0.00	
Total		151	\$20,060,920.43	100%	0	\$0.00	0	\$0.00	
31376YS31	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	\$0.00	
	Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	\$0.00	
Total		159	\$20,241,529.62	100%	0	\$0.00	0	\$0.00	
31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	\$0.00	
	Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	\$0.00	
Total		41	\$4,854,994.15	100%	0	\$0.00	0	\$0.00	
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	\$0.00	
	Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	\$0.00	
Total		188	\$12,089,277.75	100%	0	\$0.00	0	\$0.00	
31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	\$0.00	
	Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	\$0.00	
Total		151	\$20,687,994.92	100%	0	\$0.00	0	\$0.00	
31376YTA4	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,379,267.85	35.11%	0	\$0.00	NA	\$0.00	
	Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	\$0.00	
Total		152	\$21,015,484.54	100%	0	\$0.00	0	\$0.00	
31376YTB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	\$0.00	
	Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	\$0.00	
Total		150	\$19,625,399.29	100%	0	\$0.00	0	\$0.00	

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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	
31376YTH9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$0.00	
Total		166	\$20,516,109.10	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	
31376YTL0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0	\$0.00	
Total		156	\$20,002,945.52	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	
31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$2,842,108.79	70.41%	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,036,391.81	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	M
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M

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Total			40	\$5,025,032.80	100%	0	\$0.00		\$0.00	
31376YYZ3		Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	\$0.00	M
Total			53	\$4,956,997.76	100%	0	\$0.00		\$0.00	
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	\$0.00	M
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	\$0.00	M
Total			57	\$6,010,621.60	100%	0	\$0.00		\$0.00	
31376YZ90		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	\$0.00	M
		Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	\$0.00	M
Total			24	\$1,759,614.07	100%	0	\$0.00		\$0.00	
31376Z2X0		GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	\$0.00	M
Total			26	\$3,023,425.00	100%	0	\$0.00		\$0.00	
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	\$0.00	M
Total			41	\$5,047,492.23	100%	0	\$0.00		\$0.00	
31376Z3K7		COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85%	0	\$0.00	NA	\$0.00	M
		Unavailable	6	\$592,283.67	39.15%	0	\$0.00	NA	\$0.00	M
Total			16	\$1,512,713.15	100%	0	\$0.00		\$0.00	
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	\$0.00	M
Total			9	\$1,019,129.01	100%	0	\$0.00		\$0.00	
31376Z4R1		Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	\$0.00	M
Total			2	\$132,402.15	100%	0	\$0.00		\$0.00	
31376Z4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	\$0.00	M
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	\$0.00	M
Total			214	\$12,537,516.26	100%	0	\$0.00		\$0.00	
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	\$0.00	M
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	\$0.00	M
Total			112	\$7,546,887.73	100%	0	\$0.00		\$0.00	

31376Z4Z3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,043,637.93	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	
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$0.00	
Total			82	\$8,204,230.35	100%	0	\$0.00		0	\$0.00	
31376Z5N9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,888,752.20	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	
31376Z5T6		COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0	\$0.00	
Total			313	\$34,656,105.15	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	
31376Z6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00	14.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,027,168.75	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	

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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	
31376Z6R9	Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,594,984.30	100%	0	\$0.00		0	\$0.00	
31376Z6T5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,008,108.00	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	
31376Z7F4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,131,987.65	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	M
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$9,992,929.87	100%	0	\$0.00		0	\$0.00	
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,250,993.51	100%	0	\$0.00		0	\$0.00	
31376ZAG8		NAVY FEDERAL CREDIT UNION	46	\$4,728,251.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$4,728,251.78	100%	0	\$0.00		0	\$0.00	
31376ZDY6		GMAC MORTGAGE CORPORATION	21	\$1,170,380.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,170,380.19	100%	0	\$0.00		0	\$0.00	
31376ZHV8		GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$11,082,924.55	100%	0	\$0.00		0	\$0.00	
31376ZQJ5		PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,002,442.62	100%	0	\$0.00		0	\$0.00	
31376ZSP9		GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$4,544,841.39	100%	0	\$0.00		0	\$0.00	

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31376ZSQ7		GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$4,002,834.52	100%	0	\$0.00		0	\$0.00	
31376ZUN1		FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA	0	\$0.00	
Total			107	\$11,990,348.24	100%	0	\$0.00		0	\$0.00	
31376ZUP6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,258,745.72	100%	0	\$0.00		0	\$0.00	
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,010,356.68	100%	0	\$0.00		0	\$0.00	
31376ZV42		TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$0.00	
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$0.00	
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$8,615,715.48	100%	0	\$0.00		0	\$0.00	
31377A2M8		BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,167,993.68	100%	0	\$0.00		0	\$0.00	
31377A2N6		BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0.00	
Total			214	\$32,370,457.95	100%	0	\$0.00		0	\$0.00	
31377A2P1		BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$8,006,284.20	100%	0	\$0.00		0	\$0.00	
31377A2Z9		Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$994,927.39	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	M
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$983,796.29	100%	0	\$0.00		0	\$0.00	
31377A5F0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,004,814.87	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	M
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,038,686.36	100%	0	\$0.00		0	\$0.00	
31377A6A0		OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$6,068,628.23	100%	0	\$0.00		0	\$0.00	
31377A6M4		OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$16,397,931.72	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	M
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,098,062.51	100%	0	\$0.00		0	\$0.00	
31377A6Z5		MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,004,925.00	100%	0	\$0.00		0	\$0.00	
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,499,359.85	100%	0	\$0.00		0	\$0.00	
31377AAE7		SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,005,823.33	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	M
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0.00	M
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	M

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		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,995,443.31	100%	0	\$0.00		0	\$0.00	
31377AEH6		HOMESIDE LENDING, INC.	19	\$2,312,688.02	8.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	188	\$23,591,715.10	91.07%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$25,904,403.12	100%	0	\$0.00		0	\$0.00	
31377AEL7		Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
		Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0.00	M
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	COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0.00	
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	
31377AHA8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,550,230.75	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	

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31377AHC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,916,273.69	100%	0	\$0.00		0	\$0.00	
31377AHF7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$5,263,943.26	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	M
	Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,655,015.08	100%	0	\$0.00		0	\$0.00	
31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,874,437.83	100%	0	\$0.00		0	\$0.00	
31377AK30	PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		68	\$7,065,277.05	100%	0	\$0.00		0	\$0.00	
31377AKK2	M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,501,571.82	100%	0	\$0.00		0	\$0.00	
31377AKM8		18	\$1,839,119.11	36.55%	0	\$0.00	NA	0	\$0.00	M

		DMR FINANCIAL SERVICES INC.								
		Unavailable	33	\$3,192,889.38	63.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,032,008.49	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
31377ALP0		DOLLAR BANK FSB	6	\$249,566.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$249,566.47	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

31377ANN3		Unavailable	11	\$1,009,271.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,009,271.25	100%	0	\$0.00		0	\$0.00	
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,000,197.58	100%	0	\$0.00		0	\$0.00	
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,009,688.00	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	M
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	M
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			91	\$11,040,775.37	100%	0	\$0.00		0	\$0.00	
31377APS0		PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,005,612.94	100%	0	\$0.00		0	\$0.00	
31377APU5		PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$12,114,352.61	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	M

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		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	
31377AXK8		NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0	\$0.00	
Total			163	\$25,068,609.24	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	
31377AZD2	BANK OF AMERICA, FSB	63	\$3,981,225.49	51.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$3,817,874.36	48.95%	0	\$0.00	NA	0	\$0.00	
Total		125	\$7,799,099.85	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	
31377B3C7	BANC ONE MORTGAGE CORPORATION	37	\$3,845,740.36	68.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,753,073.64	31.31%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,598,814.00	100%	0	\$0.00		0	\$0.00	
31377B3J2	UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,370,493.89	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		140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0.00	

		NORWEST MORTGAGE, INC.								
		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
31377B4P7		WASHINGTON TRUST BANK	10	\$1,160,022.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,022.64	100%	0	\$0.00		0	\$0.00
31377B5X9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,063,575.15	100%	0	\$0.00		0	\$0.00
31377B6D2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,650.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,598,249.34	85.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,332,899.34	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
31377BA39		WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$531,650.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,045,025.00	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	M
Total		12	\$1,133,393.88	100%	0	\$0.00		0	\$0.00	
31377BAE5	AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,014,326.49	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	M
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	M
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	M
Total		19	\$2,018,085.25	100%	0	\$0.00		0	\$0.00	
31377BAL9	AMERICAN HOME FUNDING INC.	27	\$2,222,727.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,222,727.00	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	M
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	M
	Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		46	\$6,260,941.85	100%	0	\$0.00		0	\$0.00	
31377BCF0	COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,419,234.14	94.59%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,500,335.01	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	M
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	M
Total		43	\$4,417,169.56	100%	0	\$0.00		0	\$0.00	
31377BCT0	GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,414,375.00	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	M
Total		127	\$12,799,342.79	100%	0	\$0.00		0	\$0.00	
31377BEQ4	M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,004,932.92	100%	0	\$0.00		0	\$0.00	
31377BET8	Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		13	\$1,506,300.00	100%	0	\$0.00		0	\$0.00	
31377BMM4	Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,001,008.36	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	M
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	M
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	M
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	M
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	M
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	M
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	M
	Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
Total		15	\$1,945,463.85	100%	0	\$0.00		0	\$0.00	
31377BPS8	NORWEST MORTGAGE, INC.	104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$704,952.13	7.15%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$9,865,356.06	100%	0	\$0.00		0	\$0.00	
31377BPV1	NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		25	\$3,344,305.63	100%	0	\$0.00		0	\$0.00	
31377BR56		10	\$922,055.83	100%	0	\$0.00	NA	0	\$0.00	M

		HOUSEHOLD BANK, FSB								
Total			10	\$922,055.83	100%	0	\$0.00	0	\$0.00	
31377BR72		HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,096,960.45	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

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		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			77	\$5,135,069.91	100%	0	\$0.00		0	\$0.00	
31377BTS4		NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$3,229,002.15	100%	0	\$0.00		0	\$0.00	
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,281,166.54	100%	0	\$0.00		0	\$0.00	
31377BUJ2		BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0.00	

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31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		7	\$460,150.00	100%	0	\$0.00		0	\$0.00	
31377BWN1	OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$7,012,338.87	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	M
	Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,714,100.56	100%	0	\$0.00		0	\$0.00	
31377BX34	Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,023,396.25	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	M
	Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
	Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0.00	M
Total		1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0.00	
31377BXR1	Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$7,182,924.90	100%	0	\$0.00		0	\$0.00	
31377BXS9		52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0.00	M

		NORWEST MORTGAGE, INC.								
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

31377CAH6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,481,920.91	100%	0	\$0.00		0	\$0.00	
31377CAS2	COUNTRYWIDE HOME LOANS, INC.	2	\$258,000.00	23.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$839,100.00	76.48%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,097,100.00	100%	0	\$0.00		0	\$0.00	
31377CBD4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,234,890.00	18.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$9,642,609.15	81.18%	0	\$0.00	NA	0	\$0.00	
Total		84	\$11,877,499.15	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	
31377CPW7	NORWEST MORTGAGE, INC.	16	\$1,938,564.65	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,938,564.65	100%	0	\$0.00		0	\$0.00	
31377CPX5	THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0	\$0.00	

Total			14	\$960,770.24	100%	0	\$0.00		0	\$0.00	
31377CQC0		MIDFIRST BANK SSB	22	\$1,005,207.71	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,005,207.71	100%	0	\$0.00		0	\$0.00	
31377CQE6		MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,046,901.21	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 CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$0.00	
Total			373	\$36,829,246.94	100%	0	\$0.00		0	\$0.00	
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$0.00	
Total			771	\$72,633,758.49	100%	0	\$0.00		0	\$0.00	
31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0.00	
Total			680	\$60,834,408.35	100%	0	\$0.00		0	\$0.00	
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0.00	
Total			804	\$69,461,213.41	100%	0	\$0.00		0	\$0.00	
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0.00	
Total			1,120	\$97,412,841.21	100%	0	\$0.00		0	\$0.00	
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$0.00	
Total			1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0.00	
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0.00	
Total			1,953	\$155,060,045.51	100%	0	\$0.00		0	\$0.00	

31377CQP1	FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0.00	
Total		1,588	\$123,216,518.10	100%	0	\$0.00		0	\$0.00	
31377CQQ9	FIRST UNION MORTGAGE 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	
31377CUZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,048,950.00	10.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$8,951,660.19	89.51%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,000,610.19	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	
31377CX81		PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$144,599.15	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	
31377CYA5		PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$128,030.78	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	
31377CYF4		PNC BANK,	11	\$351,415.78	100%	0	\$0.00	NA	0	\$0.00	

		NATIONAL ASSOCIATION								
Total			11	\$351,415.78	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 LENAWEЕ	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
			4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	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 CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00

	CURTIS MORTGAGE COMPANY INC.								
	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 ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0.00
	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	\$0.00	M
FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	\$0.00	M
FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	\$0.00	M
FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00	M
FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	\$0.00	M
FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	\$0.00	M
FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	\$0.00	M
FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00	M
FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	\$0.00	M
FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	\$0.00	M
FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	\$0.00	M
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	\$0.00	M
FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	\$0.00	M
FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	\$0.00	M
	1	\$81,600.00	0.08%	0	\$0.00	NA	\$0.00	M

	GEHRKE MORTGAGE CORPORATION								
	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	M
MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0.00	M
MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0.00	M
NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0.00	M
NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0.00	M

OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0.00	M
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0.00	M
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0.00	M
SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0.00	M
SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0.00	M
SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00	M
SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0.00	M
SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0.00	M
SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$0.00	M
STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$0.00	M
STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	COMPANY OF NEW MEXICO								
	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 COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0.00	M
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	M
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0.00	M

EXCHANGE FINANCIAL CORPORATION									
FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.00	M
FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0.00	M
GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00	M
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0.00	M
LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00	M

	MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M

	SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0.00	M
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0.00	M
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0.00	M
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	M
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0.00	M

AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0.00	M
ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0.00	M
AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0.00	M
AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0.00	M
AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED MORTGAGE INC.	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$0.00	M
BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
BANK OF LENAWEE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0.00	M
BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0.00	M
BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0.00	M
BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0.00	M
CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00	M
CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0.00	M
	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL TRUST BANK								
	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	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0.00

FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0.00	M
FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0.00	M
GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0.00	M
GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0.00	M
GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0.00	M
HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0.00	M
HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0.00	M
IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0.00	M
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0.00	M

	LANDMARK CREDIT UNION								
	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
		1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK IN EVANSVILLE								
	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	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATIOIN								
	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 CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0.00
	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	M
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0.00	M
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0.00	M
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	M
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0.00	M
	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0.00	M

ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0.00	M
AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0.00	M
AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCIAL RESOURCES, INC.	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0.00	M
AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0.00	M
AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
AMERIHOME MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$0.00	M
AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	\$0.00	M
ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED MORTGAGE INC.	23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	\$0.00	M
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	\$0.00	M
AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	\$0.00	M

AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	\$0.00	M
AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$0.00	M
AUSTIN MORTGAGE INC.	1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$0.00	M
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK CALUMET, N.A.	1	\$75,952.75	0.04%	0	\$0.00	NA	0	\$0.00	M
BANK OF LENAWEЕ	2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	\$0.00	M
BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	\$0.00	M
BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0.00	M
BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0.00	M
BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0.00	M
BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
BRENTON MORTGAGES, INC.	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0.00	M
BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0.00	M
BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0.00	M
CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0.00	M
CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0.00	M
	CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0.00	M
	CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0.00	M
	CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0.00	M
	CERTIFIED MORTGAGE BANKERS INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0.00	M
		6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS BANK AND TRUST COMPANY								
	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	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0.00	M
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	CURTIS E. MARTIN INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CURTIS MORTGAGE COMPANY INC.	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$0.00	M
	EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0.00	M

FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0.00	M
FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0.00	M
FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK, N.A.	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0.00	M

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0.00	M
FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0.00	M

	BANK OF DECATUR								
	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
		33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$0.00

	FMB-FIRST MICHIGAN BANK								
	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
		18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0.00

HEADLANDS MORTGAGE COMPANY									
HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00	M
HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0.00	M
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HONOLULU MORTGAGE COMPANY INC.	3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0.00	M
HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0.00	M
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$0.00	M

JAMES F. MESSINGER AND COMPANY INC.	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$0.00	M
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0.00	M
LIBERTY MORTGAGE COMPANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0.00	M
LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$0.00	M
LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$0.00	M
LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0.00	M
MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0.00	M

MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0.00	M
MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0.00	M
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0.00	M
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0.00	M
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0.00	M
MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0.00	M
MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	MIDAM, INC.	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST MORTGAGE INC.	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0.00	M
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER INC.	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0.00	M
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0.00	M
	NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0.00	M
	NCB SAVINGS BANK FSB	2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORP.	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0.00	M
	OAKMONT MORTGAGE COMPANY INC.	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	OCEAN WEST ENTERPRISES INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$0.00	M
	OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$0.00	M
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00	M
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$0.00	M
		1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	PHOENIX MORTGAGE COMPANY								
	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 CORPORATION	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	M
SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0.00	M
SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0.00	M
SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0.00	M
SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0.00	M
SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0.00	M
SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0.00	M
SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0.00	M
SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00	M
SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$0.00	M
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0.00	M
	STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0.00	M

THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0.00	M
THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0.00	M
THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
THE PFEFFERKORN COMPANY INC.	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$0.00	M
THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0.00	M
TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0.00	M
TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$0.00	M
U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00	M
UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0.00	M
UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0.00	M
VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	\$0.00	M
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00	M
WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$0.00	M
	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M

	WAYNE BANK AND TRUST COMPANY									
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$0.00	M
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0.00	M
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	M
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00	M

	BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	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 COMPANY	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$0.00
	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
		4	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	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
		1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION								
	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
	STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	SUBURBAN FEDERAL SAVINGS FSB								
	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
	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		1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION									
	AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0.00	M
	BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0.00	M
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0.00	M
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0.00	M
	NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	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 CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DEPOSIT GUARANTY MORTGAGE COMPANY								
	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	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0.00

	UNLIMITED INC. D/B/A MISSION MTG OF TX, INC								
	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
	RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	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	M
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0.00	M
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0.00	M
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	M
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	\$0.00	M
		1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	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	M
FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$0.00	M
FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$0.00	M
FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0.00	M
FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0.00	M
GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0.00	M
GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0.00	M
HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0.00	M
HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
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	M
HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$0.00	M
ICM MORTGAGE	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0.00	M
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$0.00	M
	LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0.00	M
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0.00	M
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0.00	M
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FIRST, INC.	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		9	\$946,250.00	0.38%	0	\$0.00	NA	0	\$0.00	M

	SALEM FIVE MORTGAGE CORPORATION								
	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
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	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 CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0.00

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

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	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0.00	M
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0.00	M
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0.00	M
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	M
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0.00	M
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0.00	M
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FIRST, INC.	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$16,162,544.78	100%	0	\$0.00		0	\$0.00	
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$0.00	M
		6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$0.00	M

FIRST TOWN MORTGAGE CORPORATION									
HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0	\$0.00	M
NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$0.00	M
NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	\$0.00	M
NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0	\$0.00	M
OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$0.00	M
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$0.00	M
REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$0.00	M
TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$0.00	M
VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$0.00	M
WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$18,469,248.69	100%	0	\$0.00		0	\$0.00	
31371FVG4		ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	\$0.00	M
		CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	\$0.00	M
		FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$0.00	M
		FIRSTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
		GE CAPITAL MORTGAGE SERVICES	3	\$427,613.09	2.52%	0	\$0.00	NA	0	\$0.00	M
		GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
		INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	\$0.00	M
		M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	0	\$0.00	M
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	0	\$0.00	M
		NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0	\$0.00	M
		NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0	\$0.00	M
		PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	\$0.00	M
		PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	\$0.00	M
		STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	\$0.00	M
		TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$17,002,437.68	100%	0	\$0.00		0	\$0.00	

31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,174.26	5.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	29	\$2,382,111.19	12.49%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	2	\$141,550.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	7	\$415,500.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	7	\$548,719.31	2.88%	0	\$0.00	NA	0	\$0.00	M
	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE	1	\$193,600.00	1.01%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	3	\$316,328.03	1.66%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	0	\$0.00	M
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$60,483.41	0.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA	0	\$0.00	M
Total		216	\$19,076,460.76	100%	0	\$0.00		0	\$0.00	
31371FWW8	AMERICAN NATIONAL MORTGAGE CORP.	1	\$139,362.21	3.64%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$411,910.23	10.76%	0	\$0.00	NA	0	\$0.00	M
	NORWEST MORTGAGE, INC.	15	\$785,574.91	20.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$2,489,818.14	65.07%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$3,826,665.49	100%	0	\$0.00		0	\$0.00	
31371FXC1	ACCUBANC MORTGAGE CORPORATION	3	\$271,150.00	5.81%	0	\$0.00	NA	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	\$0.00	M
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	\$0.00	M
	NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$4,668,440.14	100%	0	\$0.00		0	\$0.00	
31371FXM9	ACCUBANC MORTGAGE	2	\$247,737.49	8.58%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,886,995.66	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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0.00
		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	
31375VBG7	CTX MORTGAGE COMPANY	75	\$9,778,172.80	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,778,172.80	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	
31375XHW2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,034,352.63	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	
31376EU73	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$979,433.64	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$979,433.64	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	

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Total			22	\$1,442,997.03	100%	0	\$0.00		\$0.00	
31376GB87	BANK UNITED		19	\$1,754,262.60	58.13%	0	\$0.00	NA	\$0.00	M
	Unavailable		18	\$1,263,313.45	41.87%	0	\$0.00	NA	\$0.00	M
Total			37	\$3,017,576.05	100%	0	\$0.00		\$0.00	
31376L5V2	CENTRAL CAROLINA BANK AND TRUST COMPANY		707	\$80,871,136.25	100%	0	\$0.00	NA	\$0.00	M
Total			707	\$80,871,136.25	100%	0	\$0.00		\$0.00	
31376MXF4	CONTINENTAL SAVINGS BANK		7	\$1,002,581.14	100%	0	\$0.00	NA	\$0.00	M
Total			7	\$1,002,581.14	100%	0	\$0.00		\$0.00	
31376MXK3	CONTINENTAL SAVINGS BANK		8	\$1,009,500.00	100%	0	\$0.00	NA	\$0.00	M
Total			8	\$1,009,500.00	100%	0	\$0.00		\$0.00	
31376P4U6	SOURCE ONE MORTGAGE SERVICES CORPORATION		29	\$3,091,125.21	76.59%	0	\$0.00	NA	\$0.00	M
	Unavailable		9	\$944,578.29	23.41%	0	\$0.00	NA	\$0.00	M
Total			38	\$4,035,703.50	100%	0	\$0.00		\$0.00	
31376P4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION		36	\$3,465,321.39	85.79%	0	\$0.00	NA	\$0.00	M
	Unavailable		7	\$574,184.03	14.21%	0	\$0.00	NA	\$0.00	M
Total			43	\$4,039,505.42	100%	0	\$0.00		\$0.00	
31376PEB7	USAA FEDERAL SAVINGS BANK		22	\$2,725,545.83	100%	0	\$0.00	NA	\$0.00	M
Total			22	\$2,725,545.83	100%	0	\$0.00		\$0.00	
31376PQ81	HIBERNIA NATIONAL BANK		20	\$1,908,698.04	76.05%	0	\$0.00	NA	\$0.00	M
	Unavailable		9	\$601,172.36	23.95%	0	\$0.00	NA	\$0.00	M
Total			29	\$2,509,870.40	100%	0	\$0.00		\$0.00	
31376RJF9	HOMESIDE LENDING, INC.		2	\$233,726.68	8.78%	0	\$0.00	NA	\$0.00	M
	Unavailable		20	\$2,429,255.53	91.22%	0	\$0.00	NA	\$0.00	M
Total			22	\$2,662,982.21	100%	0	\$0.00		\$0.00	

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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	
31376SEW5	PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,800,588.19	100%	0	\$0.00		0	\$0.00	
31376SW39	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,114,939.99	11.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,966,848.81	100%	0	\$0.00		0	\$0.00	
31376SW70	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,957,400.00	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	
31376SWV7	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00	13.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$6,068,991.07	86.04%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,053,891.07	100%	0	\$0.00		0	\$0.00	
31376SWZ8	Unavailable	35	\$4,037,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,037,050.00	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	

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31376TS40	FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,518,192.38	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	
31376TS81	FIRST TOWN MORTGAGE CORPORATION	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,495,902.01	100%	0	\$0.00		0	\$0.00	
31376UBR4	WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0.00	
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	
31376UGJ7	Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,005,346.72	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	

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31376VR53	FLEET MORTGAGE CORPORATION	9	\$1,167,775.93	4.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	170	\$23,068,128.62	95.18%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$24,235,904.55	100%	0	\$0.00		0	\$0.00	
31376VS29	FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$24,194,077.32	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	M
	Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$20,185,363.47	100%	0	\$0.00		0	\$0.00	
31376VSD5	FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$10,330,734.38	94.31%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$10,954,345.68	100%	0	\$0.00		0	\$0.00	
31376VSU7	FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$25,229,909.17	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	M
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0.00	M
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	M

Total			9	\$1,009,587.94	100%	0	\$0.00		0	\$0.00	
31376VTB8		FLEET MORTGAGE CORPORATION	2	\$158,000.00	7.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,856,686.71	92.16%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,014,686.71	100%	0	\$0.00		0	\$0.00	
31376VYG1		CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,299,991.27	100%	0	\$0.00		0	\$0.00	
31376WA26		Unavailable	141	\$20,007,865.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$20,007,865.05	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	M
		Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,152,036.94	100%	0	\$0.00		0	\$0.00	
31376WGD6			48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0.00	M

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,934,809.86	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
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
31376WWS5		FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,763,709.72	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	M
		Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			15	\$1,005,195.90	100%	0	\$0.00		0	\$0.00	
31376Z6L2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			23	\$1,251,099.40	100%	0	\$0.00		0	\$0.00	
31376ZJE4		HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,033,912.58	100%	0	\$0.00		0	\$0.00	
31376ZLU5		LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83	66.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,599,891.34	33.14%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,845,888.17	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	M
		Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$10,808,227.10	100%	0	\$0.00		0	\$0.00	

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31376ZLX9	LONG ISLAND SAVINGS BANK, FSB	4	\$500,806.55	63.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$288,937.00	36.59%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$789,743.55	100%	0	\$0.00		0	\$0.00	
31376ZQ97	FIRST UNION MORTGAGE CORPORATION	52	\$7,397,242.78	60.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,769,618.93	39.2%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$12,166,861.71	100%	0	\$0.00		0	\$0.00	
31376ZS20	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,613,301.61	97.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$277,838.10	2.34%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$11,891,139.71	100%	0	\$0.00		0	\$0.00	
31376ZS38	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,784,282.56	88.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,247,290.07	11.31%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$11,031,572.63	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	M
	Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$11,980,329.18	100%	0	\$0.00		0	\$0.00	
31376ZS53	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$5,482,619.88	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	M
	Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0.00	M
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 SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0.00	
	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	
31377A3Q8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,007,400.00	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	

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31377AM20		PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,018,847.29	100%	0	\$0.00		0	\$0.00	
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0.00	
Total			146	\$18,026,607.49	100%	0	\$0.00		0	\$0.00	
31377AUR6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,015,273.47	100%	0	\$0.00		0	\$0.00	
31377AUS4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,511,915.84	100%	0	\$0.00		0	\$0.00	
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	

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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	
31377B3K9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,514,824.54	100%	0	\$0.00		0	\$0.00	
31377B4Z5		Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,262,639.74	100%	0	\$0.00		0	\$0.00	
31377B5B7		GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,003,982.59	100%	0	\$0.00		0	\$0.00	
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0.00	
		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	
31377BDY8		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,209,238.03	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	
31377C2U6	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,551,606.40	90.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$253,721.81	9.04%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,805,328.21	100%	0	\$0.00		0	\$0.00	
31377C2W2	CHEVY CHASE SAVINGS BANK FSB	44	\$5,696,638.90	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,696,638.90	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	
31377C3F8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$698,530.09	54.56%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,280,359.60	100%	0	\$0.00		0	\$0.00	
31377C3J0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,530,456.23	100%	0	\$0.00		0	\$0.00	
31377C3K7	CHASE MANHATTAN MORTGAGE	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		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
31377C3N1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,152,808.59	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,904,371.60	49.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,057,180.19	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
31377C3T8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,626,758.10	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
31377C3X9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,955,674.43	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,157,282.91	55.47%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,112,957.34	100%	0	\$0.00		0	\$0.00
31377C3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,165,923.85	100%	0	\$0.00		0	\$0.00
31377C3Z4			72	\$4,130,279.83	43.34%	1	\$75,531.39	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,530,850.60	100%	1	\$75,531.39		0	\$0.00
31377C4A8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,825,580.87	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,575,002.50	48.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,400,583.37	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
31377C4L4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,113,557.10	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
31377C4P5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$845,590.39	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,372.88	47.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,963.27	100%	0	\$0.00		0	\$0.00
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,519,980.74	100%	0	\$0.00		0	\$0.00

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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	
31377C4X8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,216,813.80	100%	0	\$0.00		0	\$0.00	
31377C7J6	MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,000,822.27	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	
31377CBG7	COUNTRYWIDE HOME LOANS, INC.	4	\$290,520.40	5.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$5,268,147.93	94.77%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,558,668.33	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	
31377CBN2	COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$877,203.37	79.16%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,108,087.36	100%	0	\$0.00		0	\$0.00	

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31377CBW2	COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,549,347.00	100%	0	\$0.00		0	\$0.00	
31377CFC2	MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,218.83	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	HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0.00	
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	
31377CRE5	ST. FRANCIS BANK FSB	13	\$1,016,124.90	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,016,124.90	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	
31377CTA1	Unavailable	12	\$1,124,314.37	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,124,314.37	100%	0	\$0.00		0	\$0.00	
31377CTB9	Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,296,668.33	100%	0	\$0.00		0	\$0.00	
31377CUE1	NORWEST MORTGAGE, INC.	285	\$38,810,141.64	96.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,556,739.42	3.86%	0	\$0.00	NA	0	\$0.00	
Total		294	\$40,366,881.06	100%	0	\$0.00		0	\$0.00	
31377CUF8	NORWEST MORTGAGE, INC.	37	\$4,260,728.18	35.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$7,755,019.14	64.54%	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,015,747.32	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	
31377CV34	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	8.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$979,886.42	91.47%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,071,236.42	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	M
		Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$7,714,503.13	100%	0	\$0.00		0	\$0.00	
31377CVU4		COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0	\$0.00	M
Total			234	\$31,136,307.10	100%	0	\$0.00		0	\$0.00	
31377CVV2		Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0.00	M
Total			219	\$13,826,528.03	100%	0	\$0.00		0	\$0.00	
31377CW58			16	\$1,105,905.00	41.88%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$1,534,557.68	58.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,640,462.68	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		COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0.00
		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
31377CWE9		COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,510,803.04	80.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,358,653.04	100%	0	\$0.00		0	\$0.00
31377CWL8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,582,878.35	81.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,174,433.35	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
31377CWQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$268,560.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,237,258.27	82.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,505,818.27	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	M
		Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,778,357.49	100%	0	\$0.00		0	\$0.00	
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$2,735,192.02	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	M
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,747,709.59	100%	0	\$0.00		0	\$0.00	
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00	14.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$2,187,553.46	85.37%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$2,562,453.46	100%	0	\$0.00		0	\$0.00	
31377CXK4		Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,048,199.92	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	M
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	M
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,013,083.66	100%	0	\$0.00		0	\$0.00	
31377D2J9		Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,197,902.31	100%	0	\$0.00		0	\$0.00	
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0.00	M
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	
31377D2Y6		GMAC MORTGAGE CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,291,218.69	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	

31377D5E7	FIDELITY BOND AND MORTGAGE COMPANY	2	\$117,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$117,300.00	100%	0	\$0.00		0	\$0.00	
31377D5G2	MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,449.53	100%	0	\$0.00		0	\$0.00	
31377D5M9	Unavailable	16	\$2,274,624.82	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,274,624.82	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	
31377D5Y3	NORWEST MORTGAGE, INC.	31	\$3,326,109.64	94.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$199,831.97	5.67%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,525,941.61	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	
31377D6F3	NORWEST MORTGAGE, INC.	11	\$930,700.53	79.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$235,967.49	20.23%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,166,668.02	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	
31377D6L0	CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,566,965.83	92.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$208,358.24	7.51%	0	\$0.00	NA	0	\$0.00	

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Total			33	\$2,775,324.07	100%	0	\$0.00		0	\$0.00	
31377D6V8		RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$4,852,060.55	100%	0	\$0.00		0	\$0.00	
31377D6X4		Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,393,282.35	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	M
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$1,448,948.45	100%	0	\$0.00		0	\$0.00	

31377DDH1	NORWEST MORTGAGE, INC.	42	\$3,118,038.66	91.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$272,117.94	8.03%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$3,390,156.60	100%	0	\$0.00		0	\$0.00	
31377DDJ7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,005,867.77	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	M
	Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$9,421,120.38	100%	0	\$0.00		0	\$0.00	
31377DDR9	BANK OF AMERICA NT&SA	19	\$1,283,960.44	74.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$448,862.85	25.9%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$1,732,823.29	100%	0	\$0.00		0	\$0.00	
31377DDS7	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$639,073.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$639,073.38	100%	0	\$0.00		0	\$0.00	
31377DDU2	DMR FINANCIAL SERVICES INC.	22	\$1,835,598.99	28.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$4,629,872.79	71.61%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$6,465,471.78	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	M
	Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$8,626,921.79	100%	0	\$0.00		0	\$0.00	
31377DE23		12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0.00	M

		MASSACHUSETTS HOUSING FINANCE AGENCY								
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
		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
31377DF97		INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,954,454.94	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			17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		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
31377DHD6		PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,300,743.04	100%	0	\$0.00		0	\$0.00
31377DHE4		PEOPLES BANK	35	\$1,624,604.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,624,604.16	100%	0	\$0.00		0	\$0.00
31377DHF1		PEOPLES BANK	25	\$1,009,660.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,009,660.81	100%	0	\$0.00		0	\$0.00
31377DHQ7		COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,729.94	100%	0	\$0.00		0	\$0.00
31377DHY0		COLUMBIA NATIONAL INC.	42	\$4,958,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,958,450.00	100%	0	\$0.00		0	\$0.00
31377DJM4		AMERICAN FEDERAL BANK FSB	14	\$986,721.54	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,819.62	8.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,075,541.16	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	M
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	M
	Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		137	\$17,210,908.72	100%	0	\$0.00		0	\$0.00	
31377DKT7	BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,963,105.89	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	M
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	M
	Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		154	\$15,869,621.13	100%	0	\$0.00		0	\$0.00	
31377DKZ3	BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
		Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total			80	\$3,512,590.71	100%	0	\$0.00		0	\$0.00	
31377DLM1		BANK OF AMERICA NT&SA	111	\$6,678,873.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$6,678,873.89	100%	0	\$0.00		0	\$0.00	
31377DLP4		BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$4,110,402.56	100%	0	\$0.00		0	\$0.00	
31377DLS8		BANK OF AMERICA NT&SA	38	\$1,537,573.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$1,537,573.54	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	M
		Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0.00	M

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	M
Total			17	\$1,006,223.83	100%	0	\$0.00		0	\$0.00	
31377DNB3		PHH MORTGAGE SERVICES CORPORATION	37	\$3,020,196.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$3,020,196.82	100%	0	\$0.00		0	\$0.00	
31377DND9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,712,985.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,712,985.61	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	M
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	M
Total			44	\$5,049,819.84	100%	0	\$0.00		0	\$0.00	
31377DNG2		PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,995,162.07	100%	0	\$0.00		0	\$0.00	
31377DNJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,005,851.20	100%	0	\$0.00		0	\$0.00	
31377DNK3		PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,601,252.99	100%	0	\$0.00		0	\$0.00	
31377DQ38		FIRST UNION MORTGAGE CORPORATION	30	\$3,449,471.06	81.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$783,350.00	18.51%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,232,821.06	100%	0	\$0.00		0	\$0.00	

31377DQJ3	COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		14	\$1,824,022.55	100%	0	\$0.00		0	\$0.00	
31377DQM6	FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37	88.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$861,439.08	11.26%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$7,651,486.45	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	M
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	M
	Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$5,870,967.44	100%	0	\$0.00		0	\$0.00	
31377DQR5	FIRST UNION MORTGAGE CORPORATION	33	\$4,206,678.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,206,678.29	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	M
	Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$9,247,018.45	100%	0	\$0.00		0	\$0.00	
31377DQU8		25	\$2,987,084.39	100%	0	\$0.00	NA	0	\$0.00	M

		FIRST UNION MORTGAGE CORPORATION								
Total			25	\$2,987,084.39	100%	0	\$0.00	0	\$0.00	
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,212,123.36	100%	0	\$0.00	0	\$0.00	
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0.00
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	
31377DTC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0	\$0.00	
Total		203	\$26,294,980.31	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	
	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	
31377DTF8	WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$982,996.35	12.29%	0	\$0.00	NA	0	\$0.00	
Total		120	\$8,000,309.72	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	
31377DTP6	HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,026,372.94	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	

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31377DWQ0	Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$5,828,758.69	100%	0	\$0.00		0	\$0.00	
31377DWT4	Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,214,371.00	100%	0	\$0.00		0	\$0.00	
31377DWU1	Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
	Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		31	\$3,552,740.70	100%	0	\$0.00		0	\$0.00	
31377DZF1	DIME SAVINGS BANK OF NEW YORK	34	\$3,714,330.16	61.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,323,155.87	38.48%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$6,037,486.03	100%	0	\$0.00		0	\$0.00	
31377ED55	Unavailable	5	\$374,834.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$374,834.69	100%	0	\$0.00		0	\$0.00	
31377ED71	NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$8,049,367.61	100%	0	\$0.00		0	\$0.00	
31377EDN6	BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0.00	M
Total		369	\$36,098,996.06	100%	0	\$0.00		0	\$0.00	
31377EDP1	BANK OF AMERICA NT&SA	143	\$9,574,908.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$9,574,908.04	100%	0	\$0.00		0	\$0.00	

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31377EDQ9	BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$20,606,446.28	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	M
	Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		19	\$1,995,550.00	100%	0	\$0.00		0	\$0.00	
31377EF38	CENLAR FEDERAL SAVINGS BANK	26	\$1,340,974.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$1,340,974.96	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	M
	Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$24,308,353.35	100%	0	\$0.00		0	\$0.00	
31377EFB0	NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,152,343.95	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	M
	Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0.00	M
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	
	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	
31377EGP8	NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,023,981.93	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	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
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
31377EM89	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,120,867.78	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	M
	Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,808,965.21	100%	0	\$0.00		0	\$0.00	
31377EMZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$249,041.55	24.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$755,686.69	75.21%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,004,728.24	100%	0	\$0.00		0	\$0.00	
31377ENC9	COUNTRYWIDE HOME LOANS, INC.	7	\$489,450.00	44.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$608,852.65	55.44%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,098,302.65	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	M
	Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,236,039.19	100%	0	\$0.00		0	\$0.00	
31377ENF2	COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,348,387.95	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	M
	Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$1,501,043.25	100%	0	\$0.00		0	\$0.00	
31377ENJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$1,986,354.98	100%	0	\$0.00		0	\$0.00	

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31377EP29		MIDFIRST BANK SSB	23	\$1,148,656.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,148,656.28	100%	0	\$0.00		0	\$0.00	
31377EP37		MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$2,493,709.71	100%	0	\$0.00		0	\$0.00	
31377EP45		LITTON LOAN SERVICING, INC	35	\$3,654,375.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,654,375.18	100%	0	\$0.00		0	\$0.00	
31377EP52		LITTON LOAN SERVICING, INC	11	\$973,544.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$973,544.43	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	M
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total			79	\$9,945,219.96	100%	0	\$0.00		0	\$0.00	
31377ETP4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$2,640,000.00	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	M
		Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$17,497,874.16	100%	0	\$0.00		0	\$0.00	
31377GHW7		FUNDERS MORTGAGE	17	\$1,051,558.37	100%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION OF AMERICA								
Total			17	\$1,051,558.37	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
			2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	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
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	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 LENA WEE	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
	BANK ILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0.00
	BANK NORTH 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	\$0.00	
BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	\$0.00	
CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	\$0.00	
CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	\$0.00	
CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	\$0.00	
CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	\$0.00	
CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00	
CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	\$0.00	
CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	\$0.00	
CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	\$0.00	
CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	\$0.00	
CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	\$0.00	
CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	\$0.00	
CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	\$0.00	
CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	\$0.00	
CERTIFIED MORTGAGE BANKERS INC.	5	\$573,380.00	0.31%	0	\$0.00	NA	\$0.00	
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$222,810.95	0.12%	0	\$0.00	NA	\$0.00	
CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	\$0.00	
CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	\$0.00	

CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$0.00	M
CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$0.00	M
COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
COLLATERAL MORTGAGE LTD.	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$0.00	M
COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$0.00	M
COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$0.00	M
COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$0.00	M
CURTIS MORTGAGE COMPANY INC.	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$0.00	M
CUSERVCO DBA MORTGAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$0.00	M

	ADVANTAGE								
	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
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$0.00
	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	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$212,703.50	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$51,096.23	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M

FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY INC.	3	\$301,441.13	0.16%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	\$0.00	
FIRST SECURITY	16	\$1,855,827.06	1%	0	\$0.00	NA	\$0.00	

	BANK OF UTAH NA								
	FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0	\$0.00
	FLICK MORTGAGE INVESTORS INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0	\$0.00	NA	0	\$0.00
	FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$89,944.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	1	\$107,131.63	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC.	3	\$719,604.82	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC.	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0	\$0.00
	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
		2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.								
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0	\$0.00
	LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	3	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCHEMRY 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	M
MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$0.00	M
METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$0.00	M
METROPOLITAN MORTGAGE COMPANY	4	\$280,443.63	0.15%	0	\$0.00	NA	0	\$0.00	M
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$0.00	M
METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0	\$0.00	M
MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$0.00	M
MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0	\$0.00	M
MIDAM, INC.	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	\$0.00	M
MIDWEST MORTGAGE INC.	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$0.00	M
MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$64,956.38	0.04%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0	\$0.00	M
MLSG, INC.	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MMS MORTGAGE SERVICES, LTD.	2	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

MORTGAGE BANKERS SERVICE CORPORATION									
MORTGAGE CENTER INC.	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE NOW INC.	10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$365,311.44	0.2%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	2	\$190,280.25	0.1%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	\$0.00	M
NAVY FEDERAL CREDIT UNION	4	\$412,350.00	0.22%	0	\$0.00	NA	0	\$0.00	M
NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0	\$0.00	M
NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$0.00	M
OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$0.00	M
OCEAN WEST ENTERPRISES INC.	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$0.00	M
	OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$0.00	M
	PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0	\$0.00	M
	PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PREMIER FINANCIAL SERVICES INC.	4	\$292,465.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MORTGAGE CORP.	1	\$199,875.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRIME MORTGAGE INVESTORS INC.	3	\$246,677.31	0.13%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$0.00	M

	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION								
	REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$60,483.27	0.03%	0	\$0.00	NA	0	\$0.00
	RELOCATION FINANCIAL SERVICES INC.	1	\$100,560.94	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$155,195.75	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATIOIN	2	\$118,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	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	M
STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0	\$0.00	M
STANDARD FINANCIAL MORTGAGE CORP.	8	\$727,991.44	0.39%	0	\$0.00	NA	0	\$0.00	M
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0	\$0.00	M
STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0	\$0.00	M
STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE, INC.	1	\$64,957.47	0.04%	0	\$0.00	NA	0	\$0.00	M
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.00	M
SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0	\$0.00	M
SYRACUSE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

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

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

	ASSOCIATION									
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0	\$0.00	M
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	M
	ASSOCIATED MORTGAGE INC.	1	\$149,739.88	1.66%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENAWEE	1	\$102,600.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0	\$0.00	M
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	CERTIFIED MORTGAGE BANKERS INC.	1	\$77,154.38	0.85%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0	\$0.00	NA	0	\$0.00	M
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$75,892.38	0.84%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER HOME MORTGAGE, INC.	1	\$123,353.63	1.36%	0	\$0.00	NA	0	\$0.00	M
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0	\$0.00	M
	CURTIS MORTGAGE COMPANY INC.	2	\$287,492.25	3.18%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$120,928.50	1.34%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK, N.A.	2	\$142,797.42	1.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$0.00	M

	AMERICA									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$165,265.57	1.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$69,204.25	0.77%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$40,476.09	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$155,295.19	1.72%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK	1	\$72,157.38	0.8%	0	\$0.00	NA	0	\$0.00	M
	FMB-FIRST MICHIGAN BANK	1	\$55,966.94	0.62%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$86,600.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	1	\$80,885.25	0.89%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK FSB	2	\$196,315.06	2.17%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST AND ASSOCIATES INC.	1	\$18,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA FSB	2	\$136,711.85	1.51%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$580,279.51	6.42%	0	\$0.00	NA	0	\$0.00	M
	HONOLULU MORTGAGE COMPANY INC.	1	\$185,486.94	2.05%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$139,917.31	1.55%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY MORTGAGE COMPANY INC.	1	\$47,971.66	0.53%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK AND TRUST FSB	1	\$66,860.50	0.74%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST MORTGAGE INC.	1	\$26,100.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$54,922.11	0.61%	0	\$0.00	NA	0	\$0.00	M
	NOVUS FINANCIAL CORPORATION	1	\$64,087.14	0.71%	0	\$0.00	NA	0	\$0.00	M
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38	1.24%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54%	0	\$0.00	NA	0	\$0.00	M

	PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$45,972.85	0.51%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	0	\$0.00	M
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0	\$0.00	M
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	M
	AMERICAN MORTGAGES, INC.	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	5	\$558,000.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00	M

AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	\$0.00	M
BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$0.00	M
BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.00	M
BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
CERTIFIED MORTGAGE BANKERS INC.	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M
CFX MORTGAGE INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0	\$0.00	M
CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$0.00	M
COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CONSUMER HOME MORTGAGE, INC.	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M

	COUNTY SAVINGS BANK								
	CREDIT UNION MORTGAGE CO.	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC.	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF 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
		13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0	\$0.00	M
HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00	M
HARTFORD FUNDING LTD.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00	M

HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0.00	M
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,600.69	0.22%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$0.00	M
LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0	\$0.00	M
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK, N.A.	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	M
MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
MCHEMRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$0.00	M
METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00	M
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$0.00	M
MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MIDAM, INC.	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$0.00	M
MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00	M

MITCHELL MORTGAGE COMPANY									
MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE NOW INC.	1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$0.00	M
NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PREMIER FINANCIAL SERVICES INC.	2	\$254,300.00	0.51%	0	\$0.00	NA	0	\$0.00	M
PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	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
	RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	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	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$0.00	M
Total		488	\$50,025,627.92	100%	0	\$0.00		0	\$0.00	
31365EJ95	ADAMS FIRST FINANCIAL INC.	1	\$78,100.00	1.42%	0	\$0.00	NA	0	\$0.00	M
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$69,300.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEHAMPTON NATIONAL BANK	1	\$210,000.00	3.83%	0	\$0.00	NA	0	\$0.00	M
	CALUMET SECURITIES CORPORATION	1	\$117,700.00	2.15%	0	\$0.00	NA	0	\$0.00	M
	CERTIFIED MORTGAGE BANKERS INC.	2	\$131,300.00	2.39%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$96,000.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	CITRUS BANK NA	1	\$42,500.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL	1	\$140,600.00	2.56%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,884.25	3.48%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	1	\$76,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	5	\$451,450.00	8.23%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	3	\$228,362.34	4.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$101,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$115,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	1	\$35,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$54,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$40,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$116,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,979.18	0.66%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$126,625.00	2.31%	0	\$0.00	NA	0	\$0.00
	PALM COAST MORTGAGE COMPANY	1	\$128,700.00	2.35%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$171,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		1	\$130,150.00	2.37%	0	\$0.00	NA	0	\$0.00

	SANTA CRUZ MORTGAGE COMPANY								
	SEATTLE MORTGAGE COMPANY	1	\$103,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$230,450.00	4.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$241,858.75	4.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$68,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$43,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,021,271.57	18.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,482,681.09	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
		1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	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	M
HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0.00	M
HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$0.00	M
LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$0.00	M
MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$0.00	M
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$0.00	M
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0.00	M
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	M
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$0.00	M
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$0.00	M
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$0.00	M
STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00	M

	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0.00	M
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	\$0.00	M
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$10,089,616.15	100%	0	\$0.00		0	\$0.00	
31365EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ADAMS FIRST FINANCIAL INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$262,700.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	2	\$197,075.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$351,700.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	AURORA NATIONAL BANK	1	\$177,978.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	6	\$634,500.00	2.53%	0	\$0.00	NA	0	\$0.00	M

BANK OF THE CASCADES	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE SIERRA	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	1	\$117,325.00	0.47%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	M
CENTRAL FIDELITY NATIONAL BANK	3	\$336,675.00	1.34%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
CERTIFIED MORTGAGE BANKERS INC.	2	\$136,950.00	0.55%	0	\$0.00	NA	0	\$0.00	M
CHARTER MORTGAGE AND INVESTMENTS INC.	3	\$258,419.08	1.03%	0	\$0.00	NA	0	\$0.00	M
CHITTENDEN TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
CITYSCAPE CORP	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	1	\$112,428.25	0.45%	0	\$0.00	NA	0	\$0.00	M
CURTIS MORTGAGE COMPANY INC.	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$237,461.74	0.95%	0	\$0.00	NA	0	\$0.00	M
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP.	2	\$286,996.63	1.14%	0	\$0.00	NA	0	\$0.00	M
EASTMAN CREDIT UNION	2	\$165,250.00	0.66%	0	\$0.00	NA	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,910.69	0.56%	0	\$0.00	NA	0	\$0.00	M
F&M BANK - NORTHEAST	7	\$936,319.81	3.73%	0	\$0.00	NA	0	\$0.00	M
FIFTH THIRD BANK	23	\$1,584,142.92	6.31%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	3	\$244,250.00	0.97%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST KANSAS MORTGAGE	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
FIRST MERIT MORTGAGE CORPORATION	5	\$569,500.00	2.27%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANSFIELD	1	\$76,475.00	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,400.00	0.64%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	2	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST SECURITY BANK OF UTAH NA	8	\$867,105.69	3.46%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK OF COLORADO, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
FMB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1%	0	\$0.00	NA	0	\$0.00	M
GASCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN BANK FSB	4	\$576,649.75	2.3%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13%	0	\$0.00	NA	0	\$0.00	M
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE BANK, FSB	10	\$798,926.61	3.18%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE NOW INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	2	\$158,625.00	0.63%	0	\$0.00	NA	0	\$0.00	M

MORTGAGE SERVICE AMERICA									
MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MSB BANK	1	\$175,704.00	0.7%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK FSB	1	\$112,455.00	0.45%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
PARADISE MORTGAGE SERVICE CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	5	\$632,253.50	2.52%	0	\$0.00	NA	0	\$0.00	M
PIEDMONT TRUST BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
RELIANCE FEDERAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
SEATTLE MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
SHOSHONE FIRST BANK	1	\$84,455.00	0.34%	0	\$0.00	NA	0	\$0.00	M
SOMERSET SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
ST. ANNES CREDIT UNION	2	\$179,281.36	0.71%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	2	\$388,000.00	1.55%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	2	\$232,760.00	0.93%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,250.00	0.28%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
TEXAS COMMUNITY BANK	1	\$85,550.00	0.34%	0	\$0.00	NA	0	\$0.00	M
THE COMMUNITY BANK, A	3	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	3	\$271,113.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$254,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,403,206.93	25.5%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,086,402.11	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
	AMERIHOME 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
		5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$0.00

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

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

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

	COMPANY								
	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
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	1	\$106,750.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0	\$0.00	M
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	\$0.00	M
	STAR BANK NA	1	\$68,381.89	0.55%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$12,421,601.13	100%	0	\$0.00		0	\$0.00	
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0	\$0.00	M
	AMERUS MORTGAGE	2	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	0	\$0.00	NA	0	\$0.00	M
	CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34%	0	\$0.00	NA	0	\$0.00	M
		7	\$631,718.48	2.68%	0	\$0.00	NA	0	\$0.00	M

	GE CAPITAL MORTGAGE SERVICES								
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$226,676.01	0.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$498,109.51	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$359,729.69	1.53%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$424,117.41	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	0	\$0.00
Total		289	\$23,577,758.37	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	M
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	\$0.00	M
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$0.00	M
	BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$0.00	M
	COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$0.00	M
	CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0.00	M
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0.00	M

	FIRST MORTGAGE CORPORATION								
	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	M
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$0.00	M
	NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$0.00	M
	NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$0.00	M
	REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$0.00	M
	RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FIRST, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
		3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0.00	M

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$0.00
	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
		63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	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	M
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$0.00	M
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$0.00	M
LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$0.00	M
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$0.00	M
LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$0.00	M
LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$0.00	M
MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$0.00	M
NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	\$0.00
		12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS NATIONAL BANK								
	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	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$0.00	M
	LOHAVEN FEDERAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS AND LOAN ASSOCIATION								
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$0.00
	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
		4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL BANK FOR SAVINGS								
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$118,091,933.39	100%	0	\$0.00		0	\$0.00
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	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
		9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0.00

	BANC ONE MORTGAGE CORPORATION								
	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

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	NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0.00	M
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0.00	M
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		20	\$1,102,140.94	100%	0	\$0.00		0	\$0.00	
31375CZ40	FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		226	\$24,971,740.34	100%	0	\$0.00		0	\$0.00	
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$8,323,846.26	100%	0	\$0.00		0	\$0.00	
31375J4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$6,330,980.78	100%	0	\$0.00		0	\$0.00	
31375PJH0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$5,480,789.21	100%	0	\$0.00		0	\$0.00	
31375WEA5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$327,915.03	30.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$751,585.49	69.62%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,079,500.52	100%	0	\$0.00		0	\$0.00	
31375XH51	PHH MORTGAGE SERVICES	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
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	\$0.00	
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	\$0.00	
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	\$0.00	
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	\$0.00	
		Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	\$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	\$0.00	
Total			52	\$4,502,575.20	100%	0	\$0.00	0	\$0.00	
31376GCF0		BANK UNITED	5	\$458,604.02	45.44%	0	\$0.00	NA	\$0.00	
		Unavailable	9	\$550,736.09	54.56%	0	\$0.00	NA	\$0.00	
Total			14	\$1,009,340.11	100%	0	\$0.00	0	\$0.00	
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	\$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	\$0.00	
		CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	\$0.00	
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	\$0.00	
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	\$0.00	
		FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	\$0.00	
		FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	\$0.00	
			1	\$120,682.25	1%	0	\$0.00	NA	\$0.00	

	LIBERTY MORTGAGE COMPANY INC.									
	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	

31376RL74	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,735,910.93	57.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,283,867.17	42.52%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,019,778.10	100%	0	\$0.00		0	\$0.00	
31376RLX7	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$3,141,396.75	77.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$891,120.97	22.1%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,032,517.72	100%	0	\$0.00		0	\$0.00	
31376RLY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,145.22	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	
31376RMB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$772,993.64	76.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$236,174.21	23.4%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,009,167.85	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	
31376RZF1	CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,499,079.87	100%	0	\$0.00		0	\$0.00	

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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	
31376RZJ3		CITICORP MORTGAGE INC.	10	\$1,008,584.14	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,008,584.14	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	
31376SW96		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,030,751.04	100%	0	\$0.00		0	\$0.00	
31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
		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			9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$0.00	

	FIRST TOWN MORTGAGE CORPORATION									
	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	
31376V5H1	CRESTAR MORTGAGE CORPORATION	1	\$69,960.75	6.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$945,923.62	93.11%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,015,884.37	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	
31376VT51	FLEET MORTGAGE CORPORATION	1	\$54,847.10	0.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$24,184,660.02	99.77%	0	\$0.00	NA	0	\$0.00	
Total		192	\$24,239,507.12	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	
31376VTK8	Unavailable	185	\$25,190,150.28	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$25,190,150.28	100%	0	\$0.00		0	\$0.00	
31376VTM4	FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	13.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$24,541,320.20	86.89%	0	\$0.00	NA	0	\$0.00	
Total		209	\$28,244,873.30	100%	0	\$0.00		0	\$0.00	

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31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$7,065,535.45	100%	0	\$0.00		0	\$0.00	
31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$20,177,718.26	100%	0	\$0.00		0	\$0.00	
31376VYR7	CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$0.00	M

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Total			393	\$46,110,494.13	100%	0	\$0.00		0	\$0.00	
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$1,221,486.62	100%	0	\$0.00		0	\$0.00	
31376X6G8		NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$573,878.28	100%	0	\$0.00		0	\$0.00	
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$20,197,508.00	100%	0	\$0.00		0	\$0.00	
31376X6P8		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,048,876.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,048,876.65	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	M
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$12,118,002.00	100%	0	\$0.00		0	\$0.00	
31376X6Y9		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,122,298.32	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	M
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$0.00	M
Total			298	\$20,194,760.37	100%	0	\$0.00		0	\$0.00	
31376X7J1			18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$0.00	M

		NORTH AMERICAN MORTGAGE COMPANY								
		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
31376X7L6		NORTH AMERICAN MORTGAGE COMPANY	98	\$11,846,938.59	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,750.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,974,688.59	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
31376YGX8		WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,066,569.81	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

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31376YZV1		Unavailable	47	\$3,009,635.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$3,009,635.64	100%	0	\$0.00		0	\$0.00	
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,170,914.15	100%	0	\$0.00		0	\$0.00	
31376ZJG9		HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$271,128.24	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	M
Total			23	\$1,392,636.17	100%	0	\$0.00		0	\$0.00	
31376ZJJ3		HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,117,839.96	100%	0	\$0.00		0	\$0.00	
31376ZJK0		HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$1,641,625.62	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	M
		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$0.00	M

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	M
	Unavailable		11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$14,986,026.69	100%	0	\$0.00		0	\$0.00	
31376ZZR7	Unavailable		78	\$5,022,052.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$5,022,052.36	100%	0	\$0.00		0	\$0.00	
31376ZZU0	FLAGSTAR BANK, FSB		4	\$244,232.64	4.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		80	\$4,790,394.85	95.15%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$5,034,627.49	100%	0	\$0.00		0	\$0.00	
31376ZZV8	FLAGSTAR BANK, FSB		1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable		13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable		1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,007,703.51	100%	0	\$0.00		0	\$0.00	
31377AB30	NVR MORTGAGE FINANCE INC.		4	\$619,900.00	61.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$391,500.00	38.71%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,011,400.00	100%	0	\$0.00		0	\$0.00	
31377AB48	NVR MORTGAGE FINANCE INC.		4	\$668,150.00	66.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$337,700.00	33.57%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,005,850.00	100%	0	\$0.00		0	\$0.00	
31377ACG0	NVR MORTGAGE FINANCE INC.		13	\$1,825,800.00	51.66%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	17	\$1,708,400.00	48.34%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,534,200.00	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	M
		Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
		Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$6,026,352.49	100%	0	\$0.00		0	\$0.00	
31377AVM6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$964,679.33	38.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,540,279.06	61.49%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,504,958.39	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	M
		Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$4,532,477.43	100%	0	\$0.00		0	\$0.00	
31377AVQ7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$854,965.49	56.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$656,408.52	43.43%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,511,374.01	100%	0	\$0.00		0	\$0.00	

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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	
31377AYE1	NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,817,877.38	100%	0	\$0.00		0	\$0.00	
31377AYF8	NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	0	\$0.00	
Total		191	\$29,274,872.61	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	
31377AYH4	NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,510,143.24	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	

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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	
31377AZK6	BANK OF MISSISSIPPI	10	\$922,500.00	46.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,081,667.87	53.97%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,004,167.87	100%	0	\$0.00		0	\$0.00	
31377B3L7	UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,752,420.90	100%	0	\$0.00		0	\$0.00	
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	
31377CFL2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,216,497.02	60.65%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,005,777.02	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	

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		Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0.00	M
Total			348	\$48,692,101.97	100%	0	\$0.00		0	\$0.00	
31377CTL7		Unavailable	149	\$20,982,028.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$20,982,028.26	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	M
		Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			57	\$3,080,632.67	100%	0	\$0.00		0	\$0.00	
31377DBP5		WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,006,364.70	59.5%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,691,388.13	100%	0	\$0.00		0	\$0.00	
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,932,560.19	100%	0	\$0.00		0	\$0.00	
31377DGC9		INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$14,132,695.50	100%	0	\$0.00		0	\$0.00	
31377DGG0		INLAND MORTGAGE CORPORATION	4	\$253,350.00	25.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$758,160.31	74.95%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,011,510.31	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	
31377DNV9		PHH MORTGAGE SERVICES CORPORATION	46	\$5,032,092.20	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,032,092.20	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	
31377DRF0		FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,083,322.12	100%	0	\$0.00		0	\$0.00	
31377DRL7		FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,925,593.88	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	
31377DVE8		Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$14,785,379.25	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	

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31377DVK4		Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			16	\$1,988,960.78	100%	0	\$0.00		0	\$0.00	
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0	\$0.00	M
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	
31377EKJ7	Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,004,243.46	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	
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	

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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	
31377EQT9	MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,001,879.65	100%	0	\$0.00		0	\$0.00	
31377F2D7	SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,007,069.01	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	
31377F2J4	SUNTRUST MORTGAGE INC.	31	\$2,003,214.69	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,003,214.69	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	

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31377F3B0		Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			29	\$1,639,204.01	100%	0	\$0.00		0	\$0.00	
31377F3G9		Unavailable	69	\$9,042,982.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$9,042,982.12	100%	0	\$0.00		0	\$0.00	
31377F3H7		HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
		Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			32	\$3,412,050.56	100%	0	\$0.00		0	\$0.00	
31377FVW3		COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00	26.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,650,666.21	73.95%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,584,366.21	100%	0	\$0.00		0	\$0.00	
31377FYG5		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	\$0.00	M

Total			28	\$2,746,373.84	100%	0	\$0.00		0	\$0.00	
31377FYL4		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,982,770.75	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	M
		Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$20,061,600.51	100%	0	\$0.00		0	\$0.00	
31377FZY5		CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$9,299,851.22	100%	0	\$0.00		0	\$0.00	
31377G5D2		COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			247	\$30,745,338.78	100%	0	\$0.00		0	\$0.00	
31377G5W0		NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$6,617,229.06	100%	0	\$0.00		0	\$0.00	
31377G5X8		NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,406,848.62	100%	0	\$0.00		0	\$0.00	
31377G5Y6		NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,345,679.84	100%	0	\$0.00		0	\$0.00	

31377G6B5	Unavailable	9	\$638,949.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$638,949.96	100%	0	\$0.00		0	\$0.00	
31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$8,737,172.34	100%	0	\$0.00		0	\$0.00	
31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$16,271,570.92	100%	0	\$0.00		0	\$0.00	
31377GA46	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,559,567.51	52.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,407,381.14	47.44%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,966,948.65	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	M
	Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$5,335,542.11	100%	0	\$0.00		0	\$0.00	
31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$11,428,637.03	54.89%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$20,820,199.46	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	M
	Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$0.00	M
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	M

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	M
		Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			48	\$6,077,033.00	100%	0	\$0.00		0	\$0.00	
31377GAP9		GMAC MORTGAGE CORPORATION	17	\$2,014,550.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,014,550.00	100%	0	\$0.00		0	\$0.00	
31377GAV6		BNY MORTGAGE COMPANY, INC.	17	\$2,191,741.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,191,741.62	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	M
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	M
		Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$0.00	M
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	
31377GBF0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0	\$0.00	
Total		209	\$12,478,077.94	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	
31377GBR4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$4,317,511.91	50.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$4,298,648.06	49.89%	0	\$0.00	NA	0	\$0.00	
Total		142	\$8,616,159.97	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	
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	
31377GCA0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,533,050.22	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%	1	\$36,883.18	NA	0	\$0.00	
Total		38	\$3,014,567.03	100%	1	\$36,883.18		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	M
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			190	\$12,070,153.30	100%	0	\$0.00		0	\$0.00	
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$5,452,786.23	100%	0	\$0.00		0	\$0.00	
31377GE91		CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$8,164,432.94	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	M
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,017,495.14	100%	0	\$0.00		0	\$0.00	
31377GEB6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,190,832.17	100%	0	\$0.00		0	\$0.00	
31377GEH3		BANK OF AMERICA, FSB	90	\$13,082,337.67	89.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,502,448.57	10.3%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$14,584,786.24	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	M
		Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$0.00	M

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	M
		Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$9,083,793.41	100%	0	\$0.00		0	\$0.00	
31377GHE7		INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$3,675,391.52	67.14%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$5,474,035.00	100%	0	\$0.00		0	\$0.00	
31377GHH0		INLAND MORTGAGE CORPORATION	36	\$2,311,350.00	44.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$2,899,996.02	55.65%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$5,211,346.02	100%	0	\$0.00		0	\$0.00	

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31377GHL1	INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$6,343,198.91	50.07%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$12,668,670.50	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	M
	Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$5,779,940.06	100%	0	\$0.00		0	\$0.00	
31377GHP2	INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,564,433.49	100%	0	\$0.00		0	\$0.00	
31377GHQ0	INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$0.00	M
Total		334	\$45,290,532.77	100%	0	\$0.00		0	\$0.00	
31377GT20	CRESTAR MORTGAGE CORPORATION	15	\$893,603.53	29.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$2,141,537.82	70.56%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$3,035,141.35	100%	0	\$0.00		0	\$0.00	
31377GT38	CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	\$0.00	M
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	M

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Total			20	\$1,210,515.95	100%	0	\$0.00		\$0.00	
31377GUD4		Unavailable	36	\$4,095,739.82	100%	0	\$0.00	NA	\$0.00	M
Total			36	\$4,095,739.82	100%	0	\$0.00		\$0.00	
31377GUE2		CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	\$0.00	M
		Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	\$0.00	M
Total			73	\$4,727,552.86	100%	0	\$0.00		\$0.00	
31377GUS1		MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	\$0.00	M
Total			15	\$1,003,177.00	100%	0	\$0.00		\$0.00	
31377GX33		OLD KENT MORTGAGE COMPANY	6	\$750,459.19	28.64%	0	\$0.00	NA	\$0.00	M
		Unavailable	23	\$1,869,408.68	71.36%	0	\$0.00	NA	\$0.00	M
Total			29	\$2,619,867.87	100%	0	\$0.00		\$0.00	
31377GX66		OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	\$0.00	M
		Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	\$0.00	M
Total			145	\$16,132,773.67	100%	0	\$0.00		\$0.00	
31377GXE9		HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	\$0.00	M
		Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	\$0.00	M
Total			72	\$6,291,350.95	100%	0	\$0.00		\$0.00	
31377GXZ2		OLD KENT MORTGAGE COMPANY	8	\$972,100.16	22.64%	0	\$0.00	NA	\$0.00	M
		Unavailable	25	\$3,322,189.22	77.36%	0	\$0.00	NA	\$0.00	M
Total			33	\$4,294,289.38	100%	0	\$0.00		\$0.00	
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	\$0.00	M
Total			43	\$5,940,926.94	100%	0	\$0.00		\$0.00	
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	\$0.00	M
Total			68	\$10,059,512.89	100%	0	\$0.00		\$0.00	
31377GYR9		UNION FEDERAL SAVINGS BANK OF	46	\$5,351,946.46	96.49%	0	\$0.00	NA	\$0.00	M

	INDIANAPOLIS									
	Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
	Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,017,000.00	100%	0	\$0.00		0	\$0.00	
31377GZF4	FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,675,950.00	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	M
	Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		3	\$532,000.00	100%	0	\$0.00		0	\$0.00	
31377H5D0		114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$0.00	M

		NORWEST MORTGAGE, INC.								
		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

31377HFL1		GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,464,994.90	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	
31377HHH8		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,315,003.43	57.46%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,288,460.18	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	
31377HHK1		REPUBLIC NATIONAL BANK OF NEW YORK	23	\$3,000,640.63	68.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,375,541.02	31.43%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,376,181.65	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	M
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	M
Total		10	\$1,009,775.65	100%	0	\$0.00		0	\$0.00	
31377HJA1	Unavailable	142	\$9,516,414.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		142	\$9,516,414.80	100%	0	\$0.00		0	\$0.00	
31377HJB9	NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	0	\$0.00	M
Total		489	\$32,813,511.51	100%	0	\$0.00		0	\$0.00	
31377HL34	Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,480,447.33	100%	0	\$0.00		0	\$0.00	
31377HL59	NORWEST MORTGAGE, INC.	18	\$1,481,440.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,481,440.49	100%	0	\$0.00		0	\$0.00	
31377HL75	Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$0.00	M
Total		427	\$55,288,456.69	100%	0	\$0.00		0	\$0.00	
31377HLQ3	Unavailable	386	\$53,137,712.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		386	\$53,137,712.05	100%	0	\$0.00		0	\$0.00	
31377HLR1	Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		234	\$32,061,739.52	100%	0	\$0.00		0	\$0.00	
31377HLS9	Unavailable	214	\$28,719,323.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$28,719,323.43	100%	0	\$0.00		0	\$0.00	
31377HLV2		25	\$4,354,658.64	56.63%	0	\$0.00	NA	0	\$0.00	M

		NORWEST MORTGAGE, INC.								
		Unavailable	19	\$3,334,481.98	43.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,689,140.62	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
31377HMY5		COLUMBIA NATIONAL INC.	32	\$3,976,426.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,976,426.61	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
31377HN40		Unavailable	17	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,257,700.00	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
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
31377HP55		Unavailable	13	\$1,047,550.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,047,550.77	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
31377HPF3		AMERICAN HOME FUNDING INC.	19	\$1,999,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,300.00	100%	0	\$0.00		0	\$0.00
31377HPM8			13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.								
Total			13	\$1,268,600.00	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
31377HQR6		AMSOUTH BANK OF ALABAMA	52	\$3,730,347.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,730,347.56	100%	0	\$0.00		0	\$0.00
31377HQT2		AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,269,316.27	100%	0	\$0.00		0	\$0.00
31377HQU9		AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$2,557,433.86	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
31377HR87		GE CAPITAL MORTGAGE SERVICES	5	\$366,605.15	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$791,839.61	68.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,158,444.76	100%	0	\$0.00		0	\$0.00
31377HRW4		FIDELITY BOND AND MORTGAGE	4	\$232,900.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		4	\$232,900.00	100%	0	\$0.00		0	\$0.00
31377HS52	NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,535,479.30	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
	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

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31377HX56		Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,468,405.40	100%	0	\$0.00		0	\$0.00	
31377HY63		CENLAR FEDERAL SAVINGS BANK	32	\$1,596,281.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$1,596,281.23	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	M
		Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,605,324.94	100%	0	\$0.00		0	\$0.00	
31377HYB2		INLAND MORTGAGE CORPORATION	13	\$1,425,875.00	34.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,692,258.70	65.38%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,118,133.70	100%	0	\$0.00		0	\$0.00	
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,087,774.42	100%	0	\$0.00		0	\$0.00	
31377JBJ6		Unavailable	14	\$1,485,823.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,485,823.70	100%	0	\$0.00		0	\$0.00	
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total			8	\$251,780.30	100%	0	\$0.00		0	\$0.00	

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31377JQD3	PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	\$0.00	
Total		6	\$211,709.66	100%	0	\$0.00		\$0.00	
31377JVS4	MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	\$0.00	
Total		32	\$1,748,584.02	100%	0	\$0.00		\$0.00	
31377JVU9	MIDFIRST BANK SSB	59	\$3,755,625.72	100%	0	\$0.00	NA	\$0.00	
Total		59	\$3,755,625.72	100%	0	\$0.00		\$0.00	
31377JWV5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35	\$3,554,484.36	100%	0	\$0.00	NA	\$0.00	
Total		35	\$3,554,484.36	100%	0	\$0.00		\$0.00	
31377JW79	AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	\$0.00	
Total		6	\$732,710.00	100%	0	\$0.00		\$0.00	
313637EC0	Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$1,530,600.00	100%	0	\$0.00		\$0.00	
313637EF3	Unavailable	1	\$2,425,000.00	100%	0	\$0.00	NA	\$0.00	
Total		1	\$2,425,000.00	100%	0	\$0.00		\$0.00	
31365EKG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	\$0.00	

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

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

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

	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
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP								
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,016,648.02	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
31371F6V9	HOME INC.	16	\$297,315.61	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$3,463,621.03	92.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$3,760,936.64	100%	0	\$0.00		0	\$0.00
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$0.00

	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$0.00	M
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$0.00	M
	NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$0.00	M
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$0.00	M
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$0.00	M
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$0.00	M
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	M
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$0.00	M

	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$0.00	M
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$0.00	M
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$0.00	M
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$0.00	M
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$0.00	M
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$0.00	M
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$0.00	M
	EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$0.00	M
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST TOWN MORTGAGE	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	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 RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$0.00	M
	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0.00	M
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0.00	M
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0.00	M
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$0.00	M
Total		658	\$76,425,883.88	100%	0	\$0.00		0	\$0.00	

31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$0.00	M
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$0.00	M
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$0.00	M
	DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	EASTERN MORTGAGE	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

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

	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0	\$0.00	M
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0	\$0.00	M
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0.00	M
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$0.00	M
Total		2,547	\$289,139,356.52	100%	0	\$0.00		0	\$0.00	
31371FWX6	EASTERN MORTGAGE SERVICES INC.	3	\$318,866.20	4.15%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST MORTGAGE COMPANY	2	\$278,000.00	3.62%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M

	SERVICES									
	GREENTREE MORTGAGE COMPANY LP	4	\$354,416.04	4.61%	0	\$0.00	NA	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	1	\$141,743.55	1.84%	0	\$0.00	NA	0	\$0.00	M
	KNUTSON MORTGAGE CORPORATION	4	\$459,912.56	5.98%	0	\$0.00	NA	0	\$0.00	M
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,248.83	2.33%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	0	\$0.00	M
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$3,694,821.12	48.04%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$7,689,319.98	100%	0	\$0.00		0	\$0.00	
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	\$0.00	M
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	\$0.00	M
	CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	\$0.00	M
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	\$0.00	M

	FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0	\$0.00	M
	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0	\$0.00	M
	GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0	\$0.00	M
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0	\$0.00	M
	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0	\$0.00	M
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0	\$0.00	M
	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE	1	\$48,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0	\$0.00	M
Total		286	\$25,776,045.83	100%	0	\$0.00		0	\$0.00	
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		218	\$4,688,631.31	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	M
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
	Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$4,589,582.39	100%	0	\$0.00		0	\$0.00	
31375NMA6	RESOURCE BANCSHARES	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE GROUP INC.									
		Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$10,111,253.66	100%	0	\$0.00		0	\$0.00	
31375NME8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$550,400.00	6.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$8,034,294.33	93.59%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$8,584,694.33	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	M
Total			42	\$5,395,801.34	100%	0	\$0.00		0	\$0.00	
31375XH93		PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$13,126,556.04	100%	0	\$0.00		0	\$0.00	
31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,822,942.59	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	M
		Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,142,575.00	100%	0	\$0.00		0	\$0.00	
31376GMS1		GUILD MORTGAGE COMPANY	23	\$2,100,225.21	77.62%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	4	\$605,629.27	22.38%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,705,854.48	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	M
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
		ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$0.00	M
		AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$0.00	M
		AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$0.00	M
		ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK,	3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$0.00	M

TERRELL									
AMERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0	\$0.00	M
AMERIHOMER MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$0.00	M
AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	\$0.00	M
ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	\$0.00	M
ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	\$0.00	M
AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
AULDS, HORNE & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	\$0.00	M
AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	\$0.00	M
AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00	M
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	\$0.00	M
BANK OF LENAWE	3	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	\$0.00	M
BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$0.00	M
BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	4	\$324,888.49	0.11%	0	\$0.00	NA	0	\$0.00	M

BANKNORTH MORTGAGE COMPANY									
BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$0.00	M
BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$0.00	M
BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$0.00	M
BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0.00	M
BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00	M
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	\$0.00	M
CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF LAKE OF THE	3	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

OZARKS									
CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	\$0.00	M
CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$0.00	M
CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$0.00	M
CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$0.00	M
CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0	\$0.00	M
CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0	\$0.00	M
CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	\$0.00	M
CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	COAST FEDERAL BANK FSB								
	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
	CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
		4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$0.00

	CUSERVCO DBA MORTGAGE ADVANTAGE								
	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 BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$0.00	M

MANITOWOC									
FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST WEST MORTGAGE BANKERS LTD.	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$0.00	M

FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$0.00	M
FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$0.00	M
GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$0.00	M
GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$0.00	M
GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$0.00	M
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$0.00	M
HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$0.00	M
HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0	\$0.00	M

HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	\$0.00	M
HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$0.00	M
IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0	\$0.00	M
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$0.00	M
INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	0	\$0.00	M
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
LANCASTER MORTGAGE	1	\$92,055.00	0.03%	0	\$0.00	NA	0	\$0.00	M

SERVICES									
LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0	\$0.00	M
LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0	\$0.00	M
LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	\$0.00	M
MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	\$0.00	M
MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	\$0.00	M
MERCURY MORTGAGE	1	\$67,900.00	0.02%	0	\$0.00	NA	0	\$0.00	M

	COMPANY INC.								
	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
	MORTGAGE AMERICA, INC.	2	\$241,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
		1	\$167,393.13	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGELINQ CORPORATION									
MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,934.69	0.03%	0	\$0.00	NA	0	\$0.00	M
MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	2	\$181,585.76	0.06%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0	\$0.00	M
NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0	\$0.00	M
NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0	\$0.00	M
NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0	\$0.00	M
NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0	\$0.00	M
OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0	\$0.00	M
OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0	\$0.00	M
OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	PARADISE MORTGAGE SERVICE CORPORATION								
	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	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
	SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0	\$0.00
		16	\$1,518,200.11	0.5%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB								
	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	M
TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03%	0	\$0.00	NA	0	\$0.00	M
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0	\$0.00	M
TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0	\$0.00	M
THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0	\$0.00	M
THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0	\$0.00	M
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0	\$0.00	M
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$0.00	M
THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
THE PFEFFERKORN COMPANY INC.	1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$0.00	M
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$0.00	M

TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	\$0.00	
TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0	\$0.00	NA	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	\$0.00	
ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	\$0.00	
UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	\$0.00	
UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	\$0.00	
UNITED MORTGAGE INVESTORS INC.	1	\$155,200.00	0.05%	0	\$0.00	NA	\$0.00	
UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	\$0.00	
UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00	
UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	\$0.00	
VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	\$0.00	
WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00	
WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA	\$0.00	
WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	\$0.00	
WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00	
WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	\$0.00	
WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00	
	7	\$693,264.04	0.23%	0	\$0.00	NA	\$0.00	

		WISCONSIN MORTGAGE CORPORATION								
		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
31376SEZ8		PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,906,075.54	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
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

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31376VVA7	FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,524,336.99	100%	0	\$0.00		0	\$0.00	
31376VVF6	FLEET MORTGAGE CORPORATION	19	\$2,473,382.37	9.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	180	\$23,773,521.81	90.58%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$26,246,904.18	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	M
	Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,399,064.07	100%	0	\$0.00		0	\$0.00	
31376WGL8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0	\$0.00	M
Total		231	\$26,451,238.97	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	M
	Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	\$0.00	M
Total		287	\$17,620,691.48	100%	0	\$0.00		0	\$0.00	
31376WGN4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA	0	\$0.00	M

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Total			67	\$3,602,960.16	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	M
		Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	\$0.00	M
Total			548	\$70,139,108.48	100%	0	\$0.00		0	\$0.00	
31376YA22		NORTH AMERICAN MORTGAGE COMPANY	187	\$19,542,271.71	98.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$203,550.00	1.03%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$19,745,821.71	100%	0	\$0.00		0	\$0.00	
31376YA55		NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$2,768,625.00	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	M
Total			39	\$4,951,942.30	100%	0	\$0.00		0	\$0.00	
31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$9,902,509.57	100%	0	\$0.00		0	\$0.00	
31376YAU0		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,127,231.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$12,127,231.65	100%	0	\$0.00		0	\$0.00	
31376YAV8			139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$0.00	M

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,946,435.94	100%	0	\$0.00		0	\$0.00
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,951,931.45	100%	0	\$0.00		0	\$0.00
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,474,695.00	100%	0	\$0.00		0	\$0.00
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,933,316.84	100%	0	\$0.00		0	\$0.00
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,952,680.42	100%	0	\$0.00		0	\$0.00
31376YG26		WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,063,940.08	100%	0	\$0.00		0	\$0.00
31376YG34		WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$31,806,625.19	100%	0	\$0.00		0	\$0.00
31376YG59		WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,037,464.65	100%	0	\$0.00		0	\$0.00
31376YJF4		WACHOVIA MORTGAGE COMPANY	17	\$1,002,812.05	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,002,812.05	100%	0	\$0.00		0	\$0.00
31376YP59		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,677.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,677.14	100%	0	\$0.00		0	\$0.00
31376YQW9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,068.93	100%	0	\$0.00		0	\$0.00
31376YZ33		Unavailable	26	\$3,008,619.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,008,619.16	100%	0	\$0.00		0	\$0.00
31376Z2D4		Unavailable	47	\$4,953,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,953,450.00	100%	0	\$0.00		0	\$0.00
31376ZFF5		STANDARD FEDERAL BANK	16	\$1,008,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,950.00	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
31376ZJN4		HARBOURTON MORTGAGE CO., L.P.	11	\$505,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$505,323.69	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

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		Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0	\$0.00	M
Total			361	\$50,460,597.65	100%	0	\$0.00		0	\$0.00	
31376ZTK9		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,088,317.35	96.26%	1	\$106,219.44	NA	0	\$0.00	M
		Unavailable	8	\$742,580.19	3.74%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$19,830,897.54	100%	1	\$106,219.44		0	\$0.00	
31376ZTL7		FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	\$0.00	M
Total			219	\$19,816,460.07	100%	0	\$0.00		0	\$0.00	
31376ZTM5		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$793,519.18	5.67%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$14,005,077.33	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	M
		Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	\$0.00	M
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	M

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		Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			19	\$2,015,293.95	100%	0	\$0.00		0	\$0.00	
31376ZZZ9		FLAGSTAR BANK, FSB	1	\$31,979.59	0.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$5,011,707.99	99.37%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$5,043,687.58	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	M
		Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$12,076,238.14	100%	0	\$0.00		0	\$0.00	
31377A4S3		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,462,290.00	68.58%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	16	\$1,585,956.01	31.42%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$5,048,246.01	100%	0	\$0.00		0	\$0.00	
31377A4T1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,013,290.57	100%	0	\$0.00		0	\$0.00	
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			59	\$3,023,696.04	100%	0	\$0.00		0	\$0.00	
31377AQ34		PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,010,736.47	100%	0	\$0.00		0	\$0.00	
31377AQ42		PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$7,057,119.83	100%	0	\$0.00		0	\$0.00	
31377AQZ3		PHH MORTGAGE SERVICES CORPORATION	24	\$2,522,107.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,522,107.92	100%	0	\$0.00		0	\$0.00	
31377AV95		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,205,586.98	43.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,831,482.87	56.21%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,037,069.85	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	M
		Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,014,099.61	100%	0	\$0.00		0	\$0.00	
31377AWJ2			20	\$2,343,205.33	66.64%	0	\$0.00	NA	0	\$0.00	M

	MELLON MORTGAGE COMPANY, HOUSTON									
	Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,514,685.42	100%	0	\$0.00		0	\$0.00	
31377AWR4	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00	50.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,736,450.00	49.41%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,514,550.00	100%	0	\$0.00		0	\$0.00	
31377AWS2	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,824,050.00	40.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,696,461.77	59.65%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$4,520,511.77	100%	0	\$0.00		0	\$0.00	
31377AWV5	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,149,404.17	75.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$370,002.72	24.35%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,519,406.89	100%	0	\$0.00		0	\$0.00	
31377BQP3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,237,832.22	93.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$147,900.00	6.2%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,385,732.22	100%	0	\$0.00		0	\$0.00	
31377BZG3	AMERICAN HOME FUNDING INC.	14	\$1,022,350.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,022,350.00	100%	0	\$0.00		0	\$0.00	
31377BZU2	CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$762,050.00	100%	0	\$0.00		0	\$0.00	
31377CFR9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,003,732.20	100%	0	\$0.00		0	\$0.00	
31377CFS7		6	\$530,128.17	26.42%	0	\$0.00	NA	0	\$0.00	M

	MARINE MIDLAND MORTGAGE CORPORATION									
	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	
31377CHC0	USAA FEDERAL SAVINGS BANK	32	\$2,016,077.63	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,016,077.63	100%	0	\$0.00		0	\$0.00	
31377CHE6	USAA FEDERAL SAVINGS BANK	24	\$3,025,576.69	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,025,576.69	100%	0	\$0.00		0	\$0.00	
31377CHF3	USAA FEDERAL SAVINGS BANK	11	\$1,006,568.80	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,568.80	100%	0	\$0.00		0	\$0.00	
31377CLR2	TCF MORTGAGE CORPORATION	33	\$4,670,006.24	92.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$378,265.41	7.49%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,048,271.65	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	
31377DCV1	WEYERHAEUSER MORTGAGE COMPANY	8	\$907,264.65	67.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$427,496.61	32.03%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,334,761.26	100%	0	\$0.00		0	\$0.00	

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31377DKD2		Unavailable	41	\$5,003,897.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,003,897.93	100%	0	\$0.00		0	\$0.00	
31377DKH3		FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$253,000.00	25.26%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,001,650.00	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	M
		Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$0.00	M
Total			304	\$18,149,800.26	100%	0	\$0.00		0	\$0.00	
31377DN98		PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$8,029,195.51	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	M
Total			44	\$4,744,701.70	100%	0	\$0.00		0	\$0.00	
31377DPB1		PHH MORTGAGE SERVICES CORPORATION	39	\$3,196,266.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,196,266.90	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	M
Total			13	\$1,005,849.66	100%	0	\$0.00		0	\$0.00	
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$8,076,014.13	100%	0	\$0.00		0	\$0.00	
31377DPH8		PHH MORTGAGE SERVICES CORPORATION	33	\$3,203,649.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$3,203,649.62	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	M

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		Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$4,628,482.37	100%	0	\$0.00		0	\$0.00	
31377DRU7		FIRST UNION MORTGAGE CORPORATION	144	\$16,412,609.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$16,412,609.58	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	M
		Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$16,118,231.19	100%	0	\$0.00		0	\$0.00	
31377DSY8		NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,014,903.21	100%	0	\$0.00		0	\$0.00	
31377DV73		Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$7,099,968.47	100%	0	\$0.00		0	\$0.00	
31377DXX4		CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,002,506.13	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	M
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	M
		Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$15,102,719.78	100%	0	\$0.00		0	\$0.00	
31377EGT0		NATIONSBANC MORTGAGE CORPORATION	52	\$6,017,310.11	30.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$13,873,587.71	69.75%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$19,890,897.82	100%	0	\$0.00		0	\$0.00	
31377EUY3			1	\$6,793,334.96	100%	0	\$0.00	NA	0	\$0.00	M

		ARCS COMMERCIAL MORTGAGE COMPANY								
Total			1	\$6,793,334.96	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	
31377EYC7		GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$18,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$18,340,000.00	100%	0	\$0.00	0	\$0.00	
31377F4E3		Unavailable	156	\$20,861,374.60	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,861,374.60	100%	0	\$0.00	0	\$0.00	
31377F4F0		HOMESIDE LENDING, INC.	2	\$280,723.69	1.41%	0	\$0.00	NA	0	\$0.00
		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	
31377F4L7		Unavailable	42	\$2,712,021.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,712,021.65	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

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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	M
		Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
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	M
		Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$10,008,555.69	100%	0	\$0.00		0	\$0.00	
31377FX92		COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	68	\$7,938,789.03	79.45%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$9,992,500.96	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	M
		Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0	\$0.00	M
Total			312	\$35,481,120.97	100%	0	\$0.00		0	\$0.00	
31377FXT8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,250,946.24	20.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$16,994,692.79	79.99%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$21,245,639.03	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	M
		Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$9,994,077.03	100%	0	\$0.00		0	\$0.00	
31377FZF6		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,838,317.23	52.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,676,391.58	47.7%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,514,708.81	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	M
		Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$8,759,076.68	100%	0	\$0.00		0	\$0.00	
31377FZL3		THE HUNTINGTON MORTGAGE COMPANY	13	\$942,013.43	78.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$263,543.60	21.86%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,205,557.03	100%	0	\$0.00		0	\$0.00	

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31377G3E2	WEYERHAEUSER MORTGAGE COMPANY	8	\$771,338.29	37.77%	0	\$0.00	NA	\$0.00	
	Unavailable	11	\$1,270,951.85	62.23%	0	\$0.00	NA	\$0.00	
Total		19	\$2,042,290.14	100%	0	\$0.00		\$0.00	
31377GFE9	CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	\$0.00	
Total		322	\$45,395,103.20	100%	0	\$0.00		\$0.00	
31377GFN9	CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	\$0.00	
Total		123	\$7,267,324.94	100%	0	\$0.00		\$0.00	
31377GFQ2	CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	\$0.00	
Total		62	\$7,640,399.33	100%	0	\$0.00		\$0.00	
31377GFR0	CTX MORTGAGE COMPANY	48	\$4,335,017.80	100%	0	\$0.00	NA	\$0.00	
Total		48	\$4,335,017.80	100%	0	\$0.00		\$0.00	
31377GJB1	Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	\$0.00	
Total		37	\$1,837,735.79	100%	0	\$0.00		\$0.00	
31377GJC9	Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	\$0.00	
Total		38	\$5,030,577.58	100%	0	\$0.00		\$0.00	
31377GJD7	Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	\$0.00	
Total		46	\$5,043,154.44	100%	0	\$0.00		\$0.00	
31377GJF2	Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	\$0.00	
Total		22	\$1,878,429.46	100%	0	\$0.00		\$0.00	
31377GJG0	Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	\$0.00	
Total		30	\$3,809,400.00	100%	0	\$0.00		\$0.00	
31377GJH8	Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA	\$0.00	
Total		34	\$2,982,257.33	100%	0	\$0.00		\$0.00	
31377GJL9	Unavailable	45	\$5,021,763.50	100%	0	\$0.00	NA	\$0.00	
Total		45	\$5,021,763.50	100%	0	\$0.00		\$0.00	
31377GJM7	Unavailable	44	\$4,965,623.52	100%	0	\$0.00	NA	\$0.00	
Total		44	\$4,965,623.52	100%	0	\$0.00		\$0.00	

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31377GJN5		Unavailable	12	\$1,019,501.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,019,501.06	100%	0	\$0.00		0	\$0.00	
31377GK60		FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$7,536,344.92	100%	0	\$0.00		0	\$0.00	
31377GZR8		FIRST TOWN MORTGAGE CORPORATION	19	\$2,004,696.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,004,696.15	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	M
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	M
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	M
Total			43	\$5,036,657.91	100%	0	\$0.00		0	\$0.00	

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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	
31377HF80		FT MORTGAGE COMPANIES	1	\$78,650.00	0.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$9,920,129.32	99.21%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,998,779.32	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	
31377HSZ6		ICM MORTGAGE CORPORATION	98	\$11,008,687.04	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$11,008,687.04	100%	0	\$0.00		0	\$0.00	
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0	\$0.00	
		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	
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	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		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
31377HYK2		INLAND MORTGAGE CORPORATION	18	\$2,324,311.00	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,675,127.69	66.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,999,438.69	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
31377HYS5		INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0.00

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		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	
31377J2U1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,379,332.92	54.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,162,874.92	45.74%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,542,207.84	100%	0	\$0.00		0	\$0.00	
31377J2W7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21	47.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,814,602.44	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	

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31377J4Z8	WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,690,302.83	27.98%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$6,041,455.81	100%	0	\$0.00		0	\$0.00	
31377J6C7	GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$595,544.68	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	M
	Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,489,297.19	100%	0	\$0.00		0	\$0.00	
31377J6P8	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$2,992,248.24	100%	0	\$0.00		0	\$0.00	
31377J6Q6	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,413,027.41	57.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,065,743.79	42.99%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,478,771.20	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	M
	Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0.00	M
Total		216	\$31,412,225.17	100%	0	\$0.00		0	\$0.00	
31377JBH0	ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,020,165.84	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	
31377JJ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,835,986.37	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	
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	
31377JF6	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	

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31377JJP4	Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,721,640.60	100%	0	\$0.00		0	\$0.00	
31377JJQ2	Unavailable	17	\$2,246,307.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,246,307.16	100%	0	\$0.00		0	\$0.00	
31377JJS8	Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,207,665.28	100%	0	\$0.00		0	\$0.00	
31377JIT6	Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total		28	\$4,107,822.29	100%	0	\$0.00		0	\$0.00	
31377JKB3	Unavailable	26	\$3,734,961.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,734,961.14	100%	0	\$0.00		0	\$0.00	
31377JKE7	Unavailable	27	\$3,802,927.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,802,927.02	100%	0	\$0.00		0	\$0.00	
31377JKF4	Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		38	\$6,059,850.85	100%	0	\$0.00		0	\$0.00	
31377JKL1	Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,978,582.82	100%	0	\$0.00		0	\$0.00	
31377JKN7	Unavailable	56	\$7,570,610.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$7,570,610.68	100%	0	\$0.00		0	\$0.00	

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31377JLQ9		Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			155	\$22,310,222.36	100%	0	\$0.00		0	\$0.00	
31377JNB0		Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$13,423,156.14	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	M
		Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$32,100,472.73	100%	0	\$0.00		0	\$0.00	
31377JT99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,436,905.87	14.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	273	\$42,441,982.53	85.09%	0	\$0.00	NA	0	\$0.00	M
Total			322	\$49,878,888.40	100%	0	\$0.00		0	\$0.00	
31377JTL2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,466.48	20.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$7,937,564.77	79.43%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$9,993,031.25	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	M
		Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0.00	M

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	
31377JW95		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,005.73	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$389,005.73	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	
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	
31377K3P8	Unavailable	35	\$3,396,888.45	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,396,888.45	100%	0	\$0.00		0	\$0.00	
31377KA21	COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,018,498.13	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	
31377KA70	BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,272,682.70	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	
31377KAD7	BANK OF AMERICA, FSB	56	\$6,379,959.87	98.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,932.90	1.54%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,479,892.77	100%	0	\$0.00		0	\$0.00	

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31377KAG0		HOME SAVINGS OF AMERICA FSB	34	\$4,104,924.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,104,924.09	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	M
		Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$5,720,189.99	100%	0	\$0.00		0	\$0.00	
31377KBD6		BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA	0	\$0.00	M
Total			221	\$15,143,141.50	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	M
		Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			47	\$5,535,025.26	100%	0	\$0.00		0	\$0.00	
31377KE76		M&T MORTGAGE CORPORATION	16	\$1,748,725.11	54.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,476,704.19	45.78%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,225,429.30	100%	0	\$0.00		0	\$0.00	
31377KE84		M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,507,399.51	100%	0	\$0.00		0	\$0.00	
31377KE92		NORWEST MORTGAGE, INC.	26	\$2,784,808.66	18.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$12,358,801.32	81.61%	0	\$0.00	NA	0	\$0.00	M

Total			130	\$15,143,609.98	100%	0	\$0.00		0	\$0.00	
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0.00	M
Total			559	\$75,558,476.49	100%	0	\$0.00		0	\$0.00	
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$25,083,142.55	100%	0	\$0.00		0	\$0.00	

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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	
31377KGV1	AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,003,900.00	100%	0	\$0.00		0	\$0.00	
31377KGW9	AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,011,855.00	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	
31377KGY5	AMERICAN HOME FUNDING INC.	27	\$3,003,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,003,925.00	100%	0	\$0.00		0	\$0.00	
31377KGZ2	BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0.00	
	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	
31377KH73	Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,514,539.28	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	

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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	M
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,230,507.26	100%	0	\$0.00		0	\$0.00	
31377KK38		GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$9,080,699.05	100%	0	\$0.00		0	\$0.00	
31377KK53		GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,531,050.00	100%	0	\$0.00		0	\$0.00	
31377KLC7		FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,608,851.38	100%	0	\$0.00		0	\$0.00	
31377KMD4		GE CAPITAL MORTGAGE SERVICES	23	\$2,382,649.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,382,649.65	100%	0	\$0.00		0	\$0.00	

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31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0.00	M
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	M
Total		12	\$1,252,466.14	100%	0	\$0.00		0	\$0.00	
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,114,259.66	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	M
	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,626,329.20	100%	0	\$0.00		0	\$0.00	
31377KQF5	CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,653,394.75	100%	0	\$0.00		0	\$0.00	
31377KQL2		75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$0.00	M

	REGIONS MORTGAGE, INC.									
	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	
31377KRQ0	Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,449,754.14	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	
31377KW50	NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,016,723.56	100%	0	\$0.00		0	\$0.00	
31377KW84	NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$0.00	
Total		77	\$6,485,997.93	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	
31377KVV3		Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			333	\$42,257,310.60	100%	0	\$0.00		0	\$0.00	
31377KX26		GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,394,722.44	100%	0	\$0.00		0	\$0.00	
31377KX34		GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0.00	M
Total			421	\$54,724,010.09	100%	0	\$0.00		0	\$0.00	
31377KXA8		Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,681,979.45	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	M
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	M
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	M
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	M
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	M

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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	M
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	M
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	M
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	M
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	M
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	M
Total			20	\$1,966,263.63	100%	0	\$0.00		0	\$0.00	
31377XGH4		M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,061,250.00	100%	0	\$0.00		0	\$0.00	
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0.00	M
Total			218	\$13,205,848.70	100%	0	\$0.00		0	\$0.00	
31377XHG5			579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0.00	M

		NORWEST MORTGAGE, INC.								
		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
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$68,205,976.69	100%	0	\$0.00		0	\$0.00
31377XLM7		NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,889,168.85	100%	0	\$0.00		0	\$0.00
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,620,941.92	100%	0	\$0.00		0	\$0.00
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$3,466,304.91	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	M
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$9,903,887.00	100%	0	\$0.00		0	\$0.00	
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$9,022,374.64	100%	0	\$0.00		0	\$0.00	
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$0.00	
31377XNA1		NORWEST MORTGAGE, INC.	13	\$792,806.28	53.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$701,721.42	46.95%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,494,527.70	100%	0	\$0.00		0	\$0.00	
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$0.00	

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31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$0.00	
31377XPG6		LIBERTY LENDING SERVICES INC.	34	\$1,596,096.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$1,596,096.71	100%	0	\$0.00		0	\$0.00	
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0.00	M
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$0.00	
31377XQM2		NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$11,059,227.85	100%	0	\$0.00		0	\$0.00	
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,988,415.27	100%	0	\$0.00		0	\$0.00	
31377XRP4		Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$744,964.21	100%	0	\$0.00		0	\$0.00	
31377XRU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$15,764,319.76	100%	0	\$0.00		0	\$0.00	
31377XRV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$340,900.00	2.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	145	\$13,393,655.11	97.52%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$13,734,555.11	100%	0	\$0.00		0	\$0.00	
31377XRW9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$620,400.00	6.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$9,018,115.00	93.56%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$9,638,515.00	100%	0	\$0.00		0	\$0.00	

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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	
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$254,698.56	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		PNC BANK, NATIONAL	6	\$186,167.17	100%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION								
Total			6	\$186,167.17	100%	0	\$0.00		0	\$0.00
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$53,878.01	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
31377YNC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	\$884,572.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$884,572.07	100%	0	\$0.00		0	\$0.00
31377YNE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,635,502.49	100%	0	\$0.00		0	\$0.00
31377YNF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,399,575.28	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
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$5,222,689.27	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	
31377YNL5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$2,955,592.73	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$2,955,592.73	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 CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$0.00	
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	

31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,286,332.54	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	
31377YTK1		Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0	\$0.00	
Total			170	\$24,630,990.68	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	
31377YTN5		NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$0.00	
Total			128	\$18,639,790.82	100%	0	\$0.00		0	\$0.00	
31377YTP0		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$8,556,454.33	100%	0	\$0.00		0	\$0.00	
31377YTQ8		NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00	
Total			214	\$13,129,167.15	100%	0	\$0.00		0	\$0.00	
31377YTR6		NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0.00	
Total			330	\$21,339,927.57	100%	0	\$0.00		0	\$0.00	
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$19,087,638.28	100%	0	\$0.00		0	\$0.00	

31377YUE3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$952,359.50	100%	0	\$0.00		0	\$0.00	
31377YUF0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$2,571,414.13	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	M
Total			155	\$11,228,343.29	100%	0	\$0.00		0	\$0.00	
31377YUM5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$12,185,270.88	100%	0	\$0.00		0	\$0.00	
31377YVQ5		MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,407,346.14	100%	0	\$0.00		0	\$0.00	
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00	M
		BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0.00	M
		CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.00	M
		COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.00	M
		COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.00	M
		CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0.00	M
			10	\$820,332.70	2%	0	\$0.00	NA	0	\$0.00	M

	CTX MORTGAGE COMPANY								
	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	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0.00	M
	REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$0.00	M
Total		432	\$41,115,764.40	100%	0	\$0.00		0	\$0.00	
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$0.00	M
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	\$0.00	M
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$0.00	M

	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	\$0.00	
Total		147	\$11,391,678.66	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	

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		Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0.00	M
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	M
		HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0.00	M
		WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,736,669.78	100%	0	\$0.00		0	\$0.00	
31371FX23		ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$0.00	M
		INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$0.00	M
		M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$0.00	M
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$0.00	M
		THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00	M
		TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$0.00	M
		WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$4,871,778.37	100%	0	\$0.00		0	\$0.00	
31371FX31		ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$0.00	M
		COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$0.00	M
		CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$0.00	M
		CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$0.00	M

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$0.00	M
FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$0.00	M
FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$0.00	M
FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$0.00	M
FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$0.00	M
KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$0.00	M
LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$0.00	M
MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$0.00	M
OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0.00	M
REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$0.00	M
STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$0.00	M
TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0.00	M
UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$0.00	M

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	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$0.00	M
Total		248	\$22,210,528.21	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	M
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0.00	M
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0.00	M
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0.00	M
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0.00	M
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0.00	M
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0.00	M
		6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0.00	M

FIRST TOWN MORTGAGE CORPORATION									
FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0.00	M
FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0.00	M
GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0.00	M
LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0.00	M
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0.00	M
MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0.00	M
MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0.00	M
OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0.00	M
PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	BANK									
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0.00	M
	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0.00	M
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0.00	M
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	M
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0.00	M
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0.00	M
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0.00	M
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0.00	M
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0.00	M
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	FIRST REPUBLIC MORTGAGE CORPORATION								
	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	M
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0.00	M
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0.00	M
LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0.00	M
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0.00	M
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0.00	M
NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0.00	M
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0.00	M
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0.00	M
REGIONAL	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE 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
		1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0.00
Total		2,482	\$288,414,700.24	100%	0	\$0.00		0	\$0.00
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0.00
	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
		4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE COMPANY								
	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
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	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	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL 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
		7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	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,	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0.00

	INC.								
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING 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	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,461,283.51	100%	0	\$0.00		0	\$0.00	
31371GAK6	MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$2,064,853.27	100%	0	\$0.00		0	\$0.00	
31371GAM2	MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$1,372,252.38	100%	0	\$0.00		0	\$0.00	
31371GAN0	MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$1,096,075.04	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	
31371GBA7	NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,084,622.66	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	
31375DAC7	FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,375,358.31	100%	0	\$0.00		0	\$0.00	
31375DAE3	FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0.00	
Total		356	\$31,673,620.73	100%	0	\$0.00		0	\$0.00	
31376EVE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$624,239.06	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	

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31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$158,764.83	100%	0	\$0.00		0	\$0.00	
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,326,239.06	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	M
		ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0.00	M
		AMERIHOM MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0.00	M
		AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0.00	M
		ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0.00	M
		ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0.00	M
		BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0.00	M
		BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0.00	M
		BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0.00	M
		BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0.00	M
		BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0.00	M
		BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0.00	M
			6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0.00	M

	BRUCHA MORTGAGE BANKERS CORPORATION								
	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
		1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	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	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA								
	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
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0.00
		1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB								
	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 COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	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
	MERCHANTS NATIONAL BANK OF	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0.00

	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
		2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	UNION								
	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 CORPORATION	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
		8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	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	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0.00	M
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.00	M
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	M
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	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 CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	\$0.00	
EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	\$0.00	
EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	\$0.00	
F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	
FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	\$0.00	
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE	6	\$586,531.72	1.96%	0	\$0.00	NA	\$0.00	

	CORPORATION								
	GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0.00
	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
		3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND EQUITIES 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	M
STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0.00	M
STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0.00	M
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0.00	M
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0.00	M
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0.00	M
TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0.00	M
UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0.00	M
VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.00	M
VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0.00	M
WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0.00	M
WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
WISCONSIN MORTGAGE	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
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	M
Total			60	\$4,948,479.37	100%	0	\$0.00		0	\$0.00	
31376Z2H5		Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$4,951,564.41	100%	0	\$0.00		0	\$0.00	
31376Z2J1		Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$19,902,699.66	100%	0	\$0.00		0	\$0.00	

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31376Z2K8		Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$19,817,863.13	100%	0	\$0.00		0	\$0.00	
31376Z2L6		Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$4,985,680.47	100%	0	\$0.00		0	\$0.00	
31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$2,979,319.63	100%	0	\$0.00		0	\$0.00	
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			47	\$4,953,111.47	100%	0	\$0.00		0	\$0.00	
31376Z2T9		Unavailable	128	\$12,874,952.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$12,874,952.77	100%	0	\$0.00		0	\$0.00	
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$8,015,953.31	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	M
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.00	M
Total			244	\$20,297,469.08	100%	0	\$0.00		0	\$0.00	
31376ZT60		FIRST CHICAGO NBD MORTGAGE	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0	\$0.00	M

		COMPANY									
		Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$9,931,030.87	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	M
		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0.00	M
Total			233	\$19,805,162.47	100%	0	\$0.00		0	\$0.00	
31376ZTY9		FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$0.00	M
Total			239	\$19,804,049.67	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	M
		Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$7,470,620.86	100%	0	\$0.00		0	\$0.00	
31376ZVT7		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$13,973,065.67	100%	0	\$0.00		0	\$0.00	
31376ZXD0		NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,133,020.52	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	M
		Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$6,815,405.39	100%	0	\$0.00		0	\$0.00	
31377BZJ7		AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,642,700.00	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	M
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$0.00	
31377CHL0	USAA FEDERAL SAVINGS BANK	82	\$11,106,788.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$11,106,788.57	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	M
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	M
	Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$3,961,820.47	100%	0	\$0.00		0	\$0.00	
31377DWC1	Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,465,268.96	100%	0	\$0.00		0	\$0.00	
31377DWD9	Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
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	M
Total		105	\$10,624,099.85	100%	0	\$0.00		0	\$0.00	
31377DX30		21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.00	M

		CONTINENTAL SAVINGS BANK									
Total			21	\$2,015,700.00	100%	0	\$0.00	0	\$0.00		
31377ECHO		FIRST FINANCIAL BANK FSB	41	\$2,988,840.37	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,988,840.37	100%	0	\$0.00	0	\$0.00		
31377EGU7		NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	\$0.00	
Total			161	\$20,175,414.01	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		
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,003,018.45	100%	0	\$0.00	0	\$0.00		
31377F5J1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,196.96	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,005,196.96	100%	0	\$0.00	0	\$0.00		
31377FZM1		THE HUNTINGTON MORTGAGE	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0.00	

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		COMPANY									
		Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$15,008,490.25	100%	0	\$0.00		0	\$0.00	
31377G3S1		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$4,991,371.21	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	M
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			22	\$2,334,243.16	100%	0	\$0.00		0	\$0.00	
31377GFW9		CTX MORTGAGE COMPANY	171	\$19,506,357.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$19,506,357.62	100%	0	\$0.00		0	\$0.00	
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			233	\$21,375,322.10	100%	0	\$0.00		0	\$0.00	
31377GJX3		Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$4,993,784.41	100%	0	\$0.00		0	\$0.00	
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$10,061,507.47	100%	0	\$0.00		0	\$0.00	
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,998,332.48	100%	0	\$0.00		0	\$0.00	
31377GLL6		FLEET MORTGAGE CORPORATION	16	\$1,772,632.09	7.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$24,823,074.23	100%	0	\$0.00		0	\$0.00	
31377GLN2		FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$0.00	M
Total			236	\$22,845,870.20	100%	0	\$0.00		0	\$0.00	
31377GLW2		FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$4,951,619.75	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	M
		Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$0.00	M
Total			253	\$14,861,612.53	100%	0	\$0.00		0	\$0.00	
31377GMA9		FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$6,560,967.21	100%	0	\$0.00		0	\$0.00	
31377GMD3		FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,585,550.00	100%	0	\$0.00		0	\$0.00	
31377GZ64		FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,362,650.00	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	M
		Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$14,595,034.05	100%	0	\$0.00		0	\$0.00	
31377J4C9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,283,978.09	100%	0	\$0.00		0	\$0.00	
31377J4D7			8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0.00	M

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	
31377JBT4	Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,020,960.39	100%	0	\$0.00		0	\$0.00	
31377JBU1	Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,036,426.40	100%	0	\$0.00		0	\$0.00	
31377JD47	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,067,324.00	100%	0	\$0.00		0	\$0.00	
31377JD54	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,663,490.00	100%	0	\$0.00		0	\$0.00	
31377JDG0	NORTH AMERICAN MORTGAGE COMPANY	118	\$18,416,982.84	94.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,129,620.54	5.78%	0	\$0.00	NA	0	\$0.00	
Total		126	\$19,546,603.38	100%	0	\$0.00		0	\$0.00	
31377JDJ4		134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0.00	

		NORTH AMERICAN MORTGAGE COMPANY								
		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
31377JDX3		NORTH AMERICAN MORTGAGE COMPANY	77	\$9,422,700.00	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,800.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,909,500.00	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	M
	Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,102,753.41	100%	0	\$0.00		0	\$0.00	
31377JT40	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,999,773.00	100%	0	\$0.00		0	\$0.00	
31377JT57	COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$10,011,128.88	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	M
	Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$9,997,780.81	100%	0	\$0.00		0	\$0.00	
31377JTW8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$9,997,772.60	100%	0	\$0.00		0	\$0.00	
31377JTX6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$10,026,503.82	100%	0	\$0.00		0	\$0.00	

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31377JTY4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$10,001,331.39	100%	0	\$0.00		0	\$0.00	
31377JXX1	Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$996,250.00	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	M
	Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
Total		55	\$6,564,832.94	100%	0	\$0.00		0	\$0.00	
31377KBT1	CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,002,269.81	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	M
	Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
	Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0.00	M

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	M
		Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0.00	M
Total			291	\$29,817,119.92	100%	0	\$0.00		0	\$0.00	
31377KFW2		NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,002,990.85	100%	0	\$0.00		0	\$0.00	
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,004,250.00	100%	0	\$0.00		0	\$0.00	
31377KLB9		GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$5,039,731.01	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	M
		Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$3,914,115.21	100%	0	\$0.00		0	\$0.00	
31377KR80	Unavailable	18	\$2,570,778.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,570,778.21	100%	0	\$0.00		0	\$0.00	
31377KRV9	Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0.00	M
Total		193	\$26,046,616.23	100%	0	\$0.00		0	\$0.00	
31377KRZ0	HOMESIDE LENDING, INC.	9	\$608,744.47	6.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$8,479,631.36	93.3%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$9,088,375.83	100%	0	\$0.00		0	\$0.00	
31377KSH9	Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0.00	M
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	M
	Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0.00	M
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	M

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		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$8,135,701.07	100%	0	\$0.00		0	\$0.00	
31377KSR7		Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,343,598.34	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	M
		Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$10,963,903.21	100%	0	\$0.00		0	\$0.00	
31377XHP5		NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,506,164.71	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	M
Total			82	\$9,919,915.48	100%	0	\$0.00		0	\$0.00	
31377XJJ7		GE CAPITAL MORTGAGE SERVICES	35	\$4,083,466.70	40.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$5,977,572.56	59.41%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$10,061,039.26	100%	0	\$0.00		0	\$0.00	

31377XJL2	GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,929,004.46	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	
31377XL54	GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$8,076,985.61	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	
31377XR74	Unavailable	163	\$21,354,258.83	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$21,354,258.83	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	
31377XSB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0	\$0.00	
Total		98	\$6,563,830.29	100%	0	\$0.00		0	\$0.00	

31377XSC2		Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$8,079,283.78	100%	0	\$0.00		0	\$0.00	
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$8,089,300.51	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	M
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,024,754.42	100%	0	\$0.00		0	\$0.00	
31377XUY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$12,112,000.06	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	M
		Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$3,009,231.16	100%	0	\$0.00		0	\$0.00	
31377XX85		PHH MORTGAGE SERVICES CORPORATION	9	\$1,206,473.92	55.33%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	8	\$973,937.02	44.67%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,180,410.94	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	M
		Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,943,665.02	100%	0	\$0.00		0	\$0.00	
31377XXR3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$10,955,267.13	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	M
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$9,954,835.25	100%	0	\$0.00		0	\$0.00	
31377XXV4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,107,349.45	53.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,855,667.64	46.82%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,963,017.09	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	M
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$0.00	M
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	M

		Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,885,144.49	100%	0	\$0.00		0	\$0.00	
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,157,119.83	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	M
		Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$10,016,458.13	100%	0	\$0.00		0	\$0.00	
31377Y5K7		BANK OF AMERICA NT&SA	108	\$12,075,408.85	71.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,786,314.53	28.39%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$16,861,723.38	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	M
		Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$0.00	M

Total			380	\$59,677,300.82	100%	0	\$0.00		0	\$0.00	
31377Y5M3		BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$0.00	M
Total			216	\$31,073,408.64	100%	0	\$0.00		0	\$0.00	
31377Y5P6		BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$11,559,715.64	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	M
		Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			90	\$8,042,189.96	100%	0	\$0.00		0	\$0.00	
31377YBR5		GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0	\$0.00	M

Total			54	\$7,044,058.94	100%	0	\$0.00		0	\$0.00	
31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$4,023,855.85	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	M
		Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$0.00	M
Total			270	\$49,951,275.46	100%	0	\$0.00		0	\$0.00	
31377YGA7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,001,349.72	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	M
		Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$7,138,236.57	100%	0	\$0.00		0	\$0.00	
31377YHJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$273,135.56	25.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,059,701.46	100%	0	\$0.00		0	\$0.00	
31377YHK4		COUNTRYWIDE HOME LOANS, INC.	87	\$3,427,791.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$3,427,791.84	100%	0	\$0.00		0	\$0.00	
31377YHT5		GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,004,095.47	100%	0	\$0.00		0	\$0.00	
31377YHW8		GMAC MORTGAGE	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$5,021,731.19	100%	0	\$0.00		0	\$0.00	
31377YJ22		FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,593,208.81	100%	0	\$0.00		0	\$0.00	
31377YJ30		USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$6,411,796.19	100%	0	\$0.00		0	\$0.00	
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$0.00	M
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	M
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	M
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	M
		Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0.00	M
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	
31377YUV5	CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,830,668.77	100%	0	\$0.00		0	\$0.00	
31377YUW3	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,201,603.51	100%	0	\$0.00		0	\$0.00	
31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,908,359.43	100%	0	\$0.00		0	\$0.00	
31377YV51	OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$0.00	
	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	

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		Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			26	\$2,721,455.61	100%	0	\$0.00		0	\$0.00	
31377YVV4		Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,211,032.59	100%	0	\$0.00		0	\$0.00	
31377YW35		GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			17	\$2,015,185.79	100%	0	\$0.00		0	\$0.00	
31377YXJ9		INLAND MORTGAGE CORPORATION	18	\$1,591,684.99	33.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,097,220.99	66.05%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$4,688,905.98	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	M
		Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$8,481,552.83	100%	0	\$0.00		0	\$0.00	
31377YXP5		INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$7,165,939.57	100%	0	\$0.00		0	\$0.00	
31377YXT7		INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$3,616,030.18	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	M
		Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$0.00	M

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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	M
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	M
Total			18	\$1,995,600.00	100%	0	\$0.00		0	\$0.00	
31377YZ81		AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,000,650.00	100%	0	\$0.00		0	\$0.00	
31377YZ99		AMERICAN HOME FUNDING INC.	20	\$2,004,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,004,600.00	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	M
		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			15	\$1,158,554.61	100%	0	\$0.00		0	\$0.00	
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,359,807.25	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	M
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$0.00	M
Total			243	\$32,500,388.12	100%	0	\$0.00		0	\$0.00	
31377Z4L3		NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$8,354,511.58	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	M

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	M
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$0.00	M
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	M
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			17	\$2,239,969.71	100%	0	\$0.00		0	\$0.00	
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$8,536,954.24	100%	0	\$0.00		0	\$0.00	
31377ZC67		BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$6,370,479.58	100%	0	\$0.00		0	\$0.00	
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$9,674,408.55	100%	0	\$0.00		0	\$0.00	
31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$235,327.00	100%	0	\$0.00		0	\$0.00	
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,004,760.00	100%	0	\$0.00		0	\$0.00	

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31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,267,298.15	100%	0	\$0.00		0	\$0.00	
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$21,340,585.69	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	M
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			14	\$862,448.21	100%	0	\$0.00		0	\$0.00	
31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$291,526.29	100%	0	\$0.00		0	\$0.00	
31377ZM90		REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			15	\$794,969.91	100%	0	\$0.00		0	\$0.00	
31377ZNA6		REGIONS MORTGAGE, INC.	9	\$652,872.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$652,872.89	100%	0	\$0.00		0	\$0.00	
31377ZNB4		REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0.00	M
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	M
Total			27	\$2,406,510.00	100%	0	\$0.00		0	\$0.00	
31377ZQT2		NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$14,402,843.91	100%	0	\$0.00		0	\$0.00	
31377ZQU9		NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$0.00	M

Total			89	\$11,136,317.91	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		