

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31374PQ59		Unavailable	233	\$21,158,452.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$21,158,452.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PQ91		Unavailable	1,359	\$140,668,271.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,359	\$140,668,271.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PQM2		Unavailable	99	\$10,915,001.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,915,001.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PQN0		Unavailable	129	\$13,110,527.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$13,110,527.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PQP5		Unavailable	197	\$25,015,328.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$25,015,328.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PQU4		Unavailable	16	\$1,001,655.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,001,655.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PQY6		Unavailable	29	\$3,420,272.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,420,272.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PRB5		Unavailable	99	\$10,622,980.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,622,980.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PRC3		Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,002,676.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PRF6		Unavailable	12	\$1,016,222.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,016,222.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PRL3		Unavailable	104	\$12,003,789.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$12,003,789.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PRM1		Unavailable	129	\$12,002,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,002,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PRN9		Unavailable	96	\$9,092,444.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,092,444.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PSK4		Unavailable	18	\$2,014,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,014,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PUA3		Unavailable	213	\$8,831,544.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$8,831,544.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PUD7		Unavailable	542	\$50,014,377.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			542	\$50,014,377.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PUE5		Unavailable	37	\$2,944,512.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,944,512.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PUG0		Unavailable	90	\$9,966,246.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,966,246.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PUK1		Unavailable	68	\$8,121,617.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,121,617.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374PUM7		Unavailable	52	\$6,368,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,368,839.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31374RVA8	Unavailable	32	\$1,672,310.75	100%	0	\$0.00	NA												
Total		32	\$1,672,310.75	100%	0	\$0.00													
31374RYB3	Unavailable	67	\$7,892,832.25	100%	0	\$0.00	NA												
Total		67	\$7,892,832.25	100%	0	\$0.00													
31374RYD9	Unavailable	390	\$45,069,940.64	100%	0	\$0.00	NA												
Total		390	\$45,069,940.64	100%	0	\$0.00													
31374SB26	Unavailable	94	\$10,263,005.97	100%	0	\$0.00	NA												
Total		94	\$10,263,005.97	100%	0	\$0.00													
31374SBH3	Unavailable	55	\$4,475,767.59	100%	0	\$0.00	NA												
Total		55	\$4,475,767.59	100%	0	\$0.00													
31374SCA7	Unavailable	40	\$4,617,036.99	100%	0	\$0.00	NA												
Total		40	\$4,617,036.99	100%	0	\$0.00													
31374SCB5	Unavailable	227	\$25,378,408.13	100%	0	\$0.00	NA												
Total		227	\$25,378,408.13	100%	0	\$0.00													
31374SCC3	Unavailable	268	\$28,091,489.16	100%	0	\$0.00	NA												
Total		268	\$28,091,489.16	100%	0	\$0.00													
31374SCE9	Unavailable	30	\$3,310,490.76	100%	0	\$0.00	NA												
Total		30	\$3,310,490.76	100%	0	\$0.00													
31374SLY5	Unavailable	6	\$892,445.33	100%	0	\$0.00	NA												
Total		6	\$892,445.33	100%	0	\$0.00													
31369C5U3	Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA												
Total		20	\$1,938,210.15	100%	0	\$0.00													
31369C5V1	Unavailable	65	\$5,309,422.32	100%	0	\$0.00	NA												
Total		65	\$5,309,422.32	100%	0	\$0.00													
31371FB43	Unavailable	3,458	\$381,840,496.36	100%	0	\$0.00	NA												
Total		3,458	\$381,840,496.36	100%	0	\$0.00													
31371FB50	Unavailable	2,570	\$250,802,494.42	100%	0	\$0.00	NA												
Total		2,570	\$250,802,494.42	100%	0	\$0.00													
31371FBT8	Unavailable	4,411	\$455,738,800.78	100%	0	\$0.00	NA												
Total		4,411	\$455,738,800.78	100%	0	\$0.00													
31371FCL4	Unavailable	568	\$67,480,263.14	100%	0	\$0.00	NA												
Total		568	\$67,480,263.14	100%	0	\$0.00													
31371FD82	Unavailable	70	\$5,692,506.54	100%	0	\$0.00	NA												
Total		70	\$5,692,506.54	100%	0	\$0.00													
31371FDC3	Unavailable	547	\$51,156,386.52	100%	0	\$0.00	NA												
Total		547	\$51,156,386.52	100%	0	\$0.00													
31372EVU5	Unavailable	12	\$1,018,085.34	100%	0	\$0.00	NA												
Total		12	\$1,018,085.34	100%	0	\$0.00													
31373NKB8	Unavailable	38	\$4,021,814.55	100%	0	\$0.00	NA												
Total		38	\$4,021,814.55	100%	0	\$0.00													
31373QZQ2	Unavailable	24	\$2,155,452.22	100%	0	\$0.00	NA												

31374JP96	Unavailable	9	\$863,846.92	100%	0	\$0.00	NA												
Total		9	\$863,846.92	100%	0	\$0.00													
31374JPW5	Unavailable	33	\$2,820,969.45	100%	0	\$0.00	NA												
Total		33	\$2,820,969.45	100%	0	\$0.00													
31374JPX3	Unavailable	9	\$1,014,638.78	100%	0	\$0.00	NA												
Total		9	\$1,014,638.78	100%	0	\$0.00													
31374K7F9	Unavailable	23	\$2,035,713.65	100%	0	\$0.00	NA												
Total		23	\$2,035,713.65	100%	0	\$0.00													
31374K7G7	Unavailable	76	\$7,114,196.38	100%	0	\$0.00	NA												
Total		76	\$7,114,196.38	100%	0	\$0.00													
31374K7J1	Unavailable	9	\$1,006,605.54	100%	0	\$0.00	NA												
Total		9	\$1,006,605.54	100%	0	\$0.00													
31374KW79	Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NA												
Total		29	\$1,075,916.58	100%	0	\$0.00													
31374L2Z8	Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA												
Total		73	\$8,830,540.30	100%	0	\$0.00													
31374L6W1	Unavailable	30	\$3,049,426.61	100%	0	\$0.00	NA												
Total		30	\$3,049,426.61	100%	0	\$0.00													
31374L7D2	Unavailable	26	\$2,963,050.00	100%	0	\$0.00	NA												
Total		26	\$2,963,050.00	100%	0	\$0.00													
31374L7L4	Unavailable	50	\$5,699,400.00	100%	0	\$0.00	NA												
Total		50	\$5,699,400.00	100%	0	\$0.00													
31374LED4	Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA												
Total		12	\$1,001,432.87	100%	0	\$0.00													
31374LK88	Unavailable	110	\$10,882,473.63	100%	0	\$0.00	NA												
Total		110	\$10,882,473.63	100%	0	\$0.00													
31374LK96	Unavailable	108	\$9,767,494.48	100%	0	\$0.00	NA												
Total		108	\$9,767,494.48	100%	0	\$0.00													
31374LLB0	Unavailable	71	\$9,019,882.45	100%	0	\$0.00	NA												
Total		71	\$9,019,882.45	100%	0	\$0.00													
31374LLC8	Unavailable	113	\$10,824,753.26	100%	0	\$0.00	NA												
Total		113	\$10,824,753.26	100%	0	\$0.00													
31374LLJ3	Unavailable	85	\$9,630,382.30	100%	0	\$0.00	NA												
Total		85	\$9,630,382.30	100%	0	\$0.00													
31374LN36	Unavailable	19	\$2,004,950.31	100%	0	\$0.00	NA												
Total		19	\$2,004,950.31	100%	0	\$0.00													
31374LNA0	Unavailable	51	\$5,603,293.68	100%	0	\$0.00	NA												
Total		51	\$5,603,293.68	100%	0	\$0.00													
31374LNE2	Unavailable	56	\$6,006,023.38	100%	0	\$0.00	NA												
Total		56	\$6,006,023.38	100%	0	\$0.00													

31374LP75	Unavailable	83	\$9,175,425.01	100%	0	\$0.00	NA												
Total		83	\$9,175,425.01	100%	0	\$0.00													
31374LT71	Unavailable	6	\$369,419.22	100%	0	\$0.00	NA												
Total		6	\$369,419.22	100%	0	\$0.00													
31374LW36	Unavailable	40	\$3,357,025.00	100%	0	\$0.00	NA												
Total		40	\$3,357,025.00	100%	0	\$0.00													
31374LW44	Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA												
Total		111	\$9,182,488.35	100%	0	\$0.00													
31374LW51	Unavailable	44	\$4,029,554.44	100%	0	\$0.00	NA												
Total		44	\$4,029,554.44	100%	0	\$0.00													
31374LWR3	Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA												
Total		22	\$2,333,035.26	100%	0	\$0.00													
31374LWS1	Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA												
Total		84	\$7,740,594.68	100%	0	\$0.00													
31374LWU6	Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA												
Total		51	\$5,019,350.00	100%	0	\$0.00													
31374LZ74	Unavailable	37	\$3,930,107.11	100%	0	\$0.00	NA												
Total		37	\$3,930,107.11	100%	0	\$0.00													
31374LZ82	Unavailable	12	\$1,018,609.27	100%	0	\$0.00	NA												
Total		12	\$1,018,609.27	100%	0	\$0.00													
31374LZ90	Unavailable	21	\$1,742,645.00	100%	0	\$0.00	NA												
Total		21	\$1,742,645.00	100%	0	\$0.00													
31374LZQ2	Unavailable	20	\$2,544,667.57	100%	0	\$0.00	NA												
Total		20	\$2,544,667.57	100%	0	\$0.00													
31374LZU3	Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA												
Total		23	\$2,954,601.83	100%	0	\$0.00													
31374LZX7	Unavailable	14	\$1,512,053.04	100%	0	\$0.00	NA												
Total		14	\$1,512,053.04	100%	0	\$0.00													
31374M3B8	Unavailable	51	\$5,742,920.08	100%	0	\$0.00	NA												
Total		51	\$5,742,920.08	100%	0	\$0.00													
31374M3F9	Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA												
Total		9	\$1,174,487.28	100%	0	\$0.00													
31374M3U6	Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA												
Total		81	\$10,099,443.38	100%	0	\$0.00													
31374M3V4	Unavailable	66	\$7,397,511.76	100%	0	\$0.00	NA												
Total		66	\$7,397,511.76	100%	0	\$0.00													
31374MT95	Unavailable	217	\$23,932,392.18	100%	0	\$0.00	NA												
Total		217	\$23,932,392.18	100%	0	\$0.00													
31374MUA0	Unavailable	66	\$5,624,549.83	100%	0	\$0.00	NA												
Total		66	\$5,624,549.83	100%	0	\$0.00													
31374MUE2	Unavailable	166	\$16,638,546.52	100%	0	\$0.00	NA												

31374QUN3	Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA												
Total		89	\$10,190,796.45	100%	0	\$0.00													
31374QUP8	Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA												
Total		215	\$25,066,261.15	100%	0	\$0.00													
31374QUR4	Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA												
Total		175	\$20,054,521.44	100%	0	\$0.00													
31374QUS2	Unavailable	160	\$17,944,382.07	100%	0	\$0.00	NA												
Total		160	\$17,944,382.07	100%	0	\$0.00													
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA												
Total		203	\$20,629,507.83	100%	0	\$0.00													
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	0	\$0.00	NA												
Total		96	\$9,833,741.91	100%	0	\$0.00													
31374QVH5	Unavailable	16	\$1,981,299.82	100%	0	\$0.00	NA												
Total		16	\$1,981,299.82	100%	0	\$0.00													
31374QXD2	Unavailable	62	\$5,026,815.15	100%	0	\$0.00	NA												
Total		62	\$5,026,815.15	100%	0	\$0.00													
31374QXE0	Unavailable	15	\$1,018,638.56	100%	0	\$0.00	NA												
Total		15	\$1,018,638.56	100%	0	\$0.00													
31374QXK6	Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA												
Total		42	\$5,052,597.57	100%	0	\$0.00													
31374QXQ3	Unavailable	70	\$8,363,024.73	100%	0	\$0.00	NA												
Total		70	\$8,363,024.73	100%	0	\$0.00													
31374QXT7	Unavailable	110	\$12,900,685.56	100%	0	\$0.00	NA												
Total		110	\$12,900,685.56	100%	0	\$0.00													
31374R2D4	Unavailable	12	\$790,387.24	100%	0	\$0.00	NA												
Total		12	\$790,387.24	100%	0	\$0.00													
31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA												
Total		568	\$24,555,201.64	100%	0	\$0.00													
31374R2Z5	Unavailable	140	\$7,475,454.66	100%	0	\$0.00	NA												
Total		140	\$7,475,454.66	100%	0	\$0.00													
31374R3D3	Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA												
Total		36	\$4,123,733.83	100%	0	\$0.00													
31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA												
Total		43	\$4,232,429.86	100%	0	\$0.00													
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA												
Total		55	\$4,908,545.73	100%	0	\$0.00													
31374R4D2	Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA												
Total		62	\$6,144,800.61	100%	0	\$0.00													
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA												
Total		102	\$10,243,235.40	100%	0	\$0.00													

31374UU20	Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA												
Total		83	\$8,388,172.60	100%	0	\$0.00													
31374UUF1	Unavailable	20	\$1,213,933.86	100%	0	\$0.00	NA												
Total		20	\$1,213,933.86	100%	0	\$0.00													
31374UUH7	Unavailable	15	\$1,529,130.80	100%	0	\$0.00	NA												
Total		15	\$1,529,130.80	100%	0	\$0.00													
31374UUY0	Unavailable	19	\$2,011,708.97	100%	0	\$0.00	NA												
Total		19	\$2,011,708.97	100%	0	\$0.00													
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA												
Total		23	\$1,208,958.16	100%	0	\$0.00													
31374UVK9	Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA												
Total		38	\$4,676,191.86	100%	0	\$0.00													
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA												
Total		85	\$8,286,410.50	100%	0	\$0.00													
31374UZU3	Unavailable	133	\$18,152,926.57	100%	0	\$0.00	NA												
Total		133	\$18,152,926.57	100%	0	\$0.00													
31374UZV1	Unavailable	357	\$44,788,611.14	100%	0	\$0.00	NA												
Total		357	\$44,788,611.14	100%	0	\$0.00													
31374UZX7	Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA												
Total		16	\$2,042,800.00	100%	0	\$0.00													
31374V6D1	Unavailable	135	\$15,602,428.20	100%	0	\$0.00	NA												
Total		135	\$15,602,428.20	100%	0	\$0.00													
31374V6E9	Unavailable	229	\$24,095,282.52	100%	0	\$0.00	NA												
Total		229	\$24,095,282.52	100%	0	\$0.00													
31374V6X7	Unavailable	325	\$33,120,109.66	100%	0	\$0.00	NA												
Total		325	\$33,120,109.66	100%	0	\$0.00													
31374VA46	Unavailable	209	\$19,955,495.16	100%	0	\$0.00	NA												
Total		209	\$19,955,495.16	100%	0	\$0.00													
31374VA53	Unavailable	90	\$7,802,731.09	100%	0	\$0.00	NA												
Total		90	\$7,802,731.09	100%	0	\$0.00													
31374VA79	Unavailable	18	\$1,059,786.69	100%	0	\$0.00	NA												
Total		18	\$1,059,786.69	100%	0	\$0.00													
31374VB78	Unavailable	50	\$1,779,614.15	100%	0	\$0.00	NA												
Total		50	\$1,779,614.15	100%	0	\$0.00													
31374VBE3	Unavailable	42	\$3,103,300.00	100%	0	\$0.00	NA												
Total		42	\$3,103,300.00	100%	0	\$0.00													
31374VC85	Unavailable	17	\$1,983,900.00	100%	0	\$0.00	NA												
Total		17	\$1,983,900.00	100%	0	\$0.00													
31374VCE2	Unavailable	301	\$22,924,472.56	100%	0	\$0.00	NA												
Total		301	\$22,924,472.56	100%	0	\$0.00													

31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA												
Total		147	\$13,411,075.84	100%	0	\$0.00													
31369C6K4	Unavailable	19	\$1,766,803.15	100%	0	\$0.00	NA												
Total		19	\$1,766,803.15	100%	0	\$0.00													
31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA												
Total		21	\$1,539,850.00	100%	0	\$0.00													
31371FCU4	Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA												
Total		2,737	\$304,938,026.11	100%	0	\$0.00													
31371FCV2	Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA												
Total		5,248	\$521,469,019.78	100%	0	\$0.00													
31371FDM1	Unavailable	442	\$50,333,872.96	100%	0	\$0.00	NA												
Total		442	\$50,333,872.96	100%	0	\$0.00													
31371FDN9	Unavailable	2,576	\$231,040,419.40	100%	0	\$0.00	NA												
Total		2,576	\$231,040,419.40	100%	0	\$0.00													
31371FDX7	Unavailable	402	\$34,836,145.26	100%	0	\$0.00	NA												
Total		402	\$34,836,145.26	100%	0	\$0.00													
31371FE81	Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA												
Total		55	\$8,425,953.17	100%	0	\$0.00													
31371FEV0	Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA												
Total		216	\$28,728,550.24	100%	0	\$0.00													
31371FEX6	Unavailable	33	\$4,079,503.64	100%	0	\$0.00	NA												
Total		33	\$4,079,503.64	100%	0	\$0.00													
31372WM84	Unavailable	9	\$884,642.03	100%	0	\$0.00	NA												
Total		9	\$884,642.03	100%	0	\$0.00													
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA												
Total		71	\$6,467,565.68	100%	0	\$0.00													
31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA												
Total		15	\$1,320,618.56	100%	0	\$0.00													
31373RCP7	Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA												
Total		73	\$8,605,852.02	100%	0	\$0.00													
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA												
Total		243	\$20,627,420.41	100%	0	\$0.00													
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA												
Total		56	\$4,695,038.27	100%	0	\$0.00													
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA												
Total		30	\$2,956,802.95	100%	0	\$0.00													
31373YHR3	Unavailable	8	\$1,018,389.90	100%	0	\$0.00	NA												
Total		8	\$1,018,389.90	100%	0	\$0.00													
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA												
Total		21	\$1,345,719.11	100%	0	\$0.00													

31374QA21	Unavailable	33	\$4,474,933.22	100%	0	\$0.00	NA												
Total		33	\$4,474,933.22	100%	0	\$0.00													
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA												
Total		163	\$19,661,209.61	100%	0	\$0.00													
31374QH24	Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA												
Total		122	\$11,302,441.17	100%	0	\$0.00													
31374QH40	Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA												
Total		63	\$5,537,136.17	100%	0	\$0.00													
31374QH57	Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA												
Total		24	\$2,242,848.24	100%	0	\$0.00													
31374QHG3	Unavailable	124	\$10,909,673.55	100%	0	\$0.00	NA												
Total		124	\$10,909,673.55	100%	0	\$0.00													
31374QHH1	Unavailable	131	\$12,406,472.95	100%	0	\$0.00	NA												
Total		131	\$12,406,472.95	100%	0	\$0.00													
31374QHL2	Unavailable	116	\$11,935,595.77	100%	0	\$0.00	NA												
Total		116	\$11,935,595.77	100%	0	\$0.00													
31374QHN8	Unavailable	108	\$10,053,598.52	100%	0	\$0.00	NA												
Total		108	\$10,053,598.52	100%	0	\$0.00													
31374QHP3	Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA												
Total		112	\$11,366,299.73	100%	0	\$0.00													
31374QHS7	Unavailable	112	\$11,272,384.01	100%	0	\$0.00	NA												
Total		112	\$11,272,384.01	100%	0	\$0.00													
31374QHT5	Unavailable	100	\$8,966,747.12	100%	0	\$0.00	NA												
Total		100	\$8,966,747.12	100%	0	\$0.00													
31374QHV0	Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA												
Total		73	\$6,457,261.82	100%	0	\$0.00													
31374QKG9	Unavailable	20	\$1,987,473.84	100%	0	\$0.00	NA												
Total		20	\$1,987,473.84	100%	0	\$0.00													
31374QR64	Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA												
Total		31	\$1,996,750.00	100%	0	\$0.00													
31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA												
Total		18	\$1,242,600.00	100%	0	\$0.00													
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA												
Total		15	\$1,014,600.00	100%	0	\$0.00													
31374QV44	Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA												
Total		81	\$9,821,817.95	100%	0	\$0.00													
31374QV69	Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA												
Total		96	\$10,191,696.62	100%	0	\$0.00													
31374QV77	Unavailable	109	\$12,230,400.53	100%	0	\$0.00	NA												
Total		109	\$12,230,400.53	100%	0	\$0.00													

31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA												
Total		50	\$3,737,548.37	100%	0	\$0.00													
31374UD94	Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA												
Total		21	\$2,054,602.98	100%	0	\$0.00													
31374UEB8	Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA												
Total		95	\$9,950,622.40	100%	0	\$0.00													
31374UEC6	Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA												
Total		60	\$5,047,090.66	100%	0	\$0.00													
31374UEM4	Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA												
Total		107	\$9,388,905.27	100%	0	\$0.00													
31374UEU6	Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA												
Total		80	\$6,871,601.58	100%	0	\$0.00													
31374UF35	Unavailable	66	\$7,571,872.71	100%	0	\$0.00	NA												
Total		66	\$7,571,872.71	100%	0	\$0.00													
31374UF50	Unavailable	31	\$2,809,439.43	100%	0	\$0.00	NA												
Total		31	\$2,809,439.43	100%	0	\$0.00													
31374UFM3	Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA												
Total		46	\$4,532,562.10	100%	0	\$0.00													
31374UFP6	Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA												
Total		194	\$21,847,417.04	100%	0	\$0.00													
31374UFT8	Unavailable	17	\$1,634,766.75	100%	0	\$0.00	NA												
Total		17	\$1,634,766.75	100%	0	\$0.00													
31374UFW1	Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA												
Total		107	\$10,286,599.17	100%	0	\$0.00													
31374UHS8	Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA												
Total		97	\$9,314,061.09	100%	0	\$0.00													
31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA												
Total		45	\$5,021,563.50	100%	0	\$0.00													
31374UK21	Unavailable	65	\$6,935,311.38	100%	0	\$0.00	NA												
Total		65	\$6,935,311.38	100%	0	\$0.00													
31374UQQ2	Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA												
Total		13	\$1,372,890.09	100%	0	\$0.00													
31374UQR0	Unavailable	10	\$1,064,882.64	100%	0	\$0.00	NA												
Total		10	\$1,064,882.64	100%	0	\$0.00													
31374UUD6	Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA												
Total		107	\$11,095,554.85	100%	0	\$0.00													
31374VAB0	Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA												
Total		17	\$2,035,233.30	100%	0	\$0.00													
31374VAC8	Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA												
Total		20	\$3,048,120.91	100%	0	\$0.00													
31374VBF0	Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA												

31374WJG8	Unavailable	23	\$2,938,601.12	100%	0	\$0.00	NA												
Total		23	\$2,938,601.12	100%	0	\$0.00													
31374WMA7	Unavailable	14	\$2,009,121.31	100%	0	\$0.00	NA												
Total		14	\$2,009,121.31	100%	0	\$0.00													
31374WME9	Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA												
Total		17	\$1,843,015.00	100%	0	\$0.00													
31374WMF6	Unavailable	30	\$3,753,450.00	100%	0	\$0.00	NA												
Total		30	\$3,753,450.00	100%	0	\$0.00													
31374WMG4	Unavailable	8	\$1,447,850.00	100%	0	\$0.00	NA												
Total		8	\$1,447,850.00	100%	0	\$0.00													
31374WMY5	Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA												
Total		30	\$1,013,756.53	100%	0	\$0.00													
31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA												
Total		48	\$1,019,644.58	100%	0	\$0.00													
31374WN81	Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA												
Total		49	\$4,240,228.60	100%	0	\$0.00													
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA												
Total		45	\$4,016,468.18	100%	0	\$0.00													
31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA												
Total		18	\$2,564,150.00	100%	0	\$0.00													
31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA												
Total		15	\$1,017,505.24	100%	0	\$0.00													
31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA												
Total		96	\$9,925,186.71	100%	0	\$0.00													
31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA												
Total		34	\$3,013,734.90	100%	0	\$0.00													
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA												
Total		41	\$4,968,111.36	100%	0	\$0.00													
31374WSG8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA												
Total		10	\$1,015,350.00	100%	0	\$0.00													
31374WT93	Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA												
Total		20	\$2,813,409.53	100%	0	\$0.00													
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA												
Total		230	\$25,148,340.16	100%	0	\$0.00													
31374WU42	Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA												
Total		237	\$27,708,691.63	100%	0	\$0.00													
31374WU59	Unavailable	214	\$21,198,960.93	100%	0	\$0.00	NA												
Total		214	\$21,198,960.93	100%	0	\$0.00													
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA												
Total		62	\$6,914,091.41	100%	0	\$0.00													

31374XYQ7	Unavailable	11	\$1,008,949.21	100%	0	\$0.00	NA												
Total		11	\$1,008,949.21	100%	0	\$0.00													
31374XZ29	Unavailable	287	\$29,753,011.59	100%	0	\$0.00	NA												
Total		287	\$29,753,011.59	100%	0	\$0.00													
31374XZ37	Unavailable	45	\$4,264,378.55	100%	0	\$0.00	NA												
Total		45	\$4,264,378.55	100%	0	\$0.00													
31374XZZ6	Unavailable	285	\$33,411,112.63	100%	0	\$0.00	NA												
Total		285	\$33,411,112.63	100%	0	\$0.00													
31374Y3A4	Unavailable	135	\$11,051,953.63	100%	0	\$0.00	NA												
Total		135	\$11,051,953.63	100%	0	\$0.00													
31374Y5F1	Unavailable	39	\$3,360,008.41	100%	0	\$0.00	NA												
Total		39	\$3,360,008.41	100%	0	\$0.00													
31374Y5G9	Unavailable	46	\$3,536,148.28	100%	0	\$0.00	NA												
Total		46	\$3,536,148.28	100%	0	\$0.00													
31374Y5H7	Unavailable	11	\$1,037,126.93	100%	0	\$0.00	NA												
Total		11	\$1,037,126.93	100%	0	\$0.00													
31374Y5Q7	Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA												
Total		128	\$14,174,461.95	100%	0	\$0.00													
31374Y5R5	Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA												
Total		45	\$4,445,621.05	100%	0	\$0.00													
31374Y5Z7	Unavailable	17	\$1,418,997.77	100%	0	\$0.00	NA												
Total		17	\$1,418,997.77	100%	0	\$0.00													
31374Y6D5	Unavailable	164	\$17,821,146.39	100%	0	\$0.00	NA												
Total		164	\$17,821,146.39	100%	0	\$0.00													
31374Y6E3	Unavailable	169	\$17,166,643.75	100%	0	\$0.00	NA												
Total		169	\$17,166,643.75	100%	0	\$0.00													
31374Y6R4	Unavailable	123	\$13,078,941.38	100%	0	\$0.00	NA												
Total		123	\$13,078,941.38	100%	0	\$0.00													
31374Y6S2	Unavailable	143	\$14,355,559.72	100%	0	\$0.00	NA												
Total		143	\$14,355,559.72	100%	0	\$0.00													
31374Y6T0	Unavailable	74	\$7,194,847.31	100%	0	\$0.00	NA												
Total		74	\$7,194,847.31	100%	0	\$0.00													
31374Y7B8	Unavailable	19	\$2,123,350.00	100%	0	\$0.00	NA												
Total		19	\$2,123,350.00	100%	0	\$0.00													
31374Y7D4	Unavailable	196	\$19,553,145.85	100%	0	\$0.00	NA												
Total		196	\$19,553,145.85	100%	0	\$0.00													
31374Y7E2	Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA												
Total		60	\$6,464,880.72	100%	0	\$0.00													
31374YB72	Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA												
Total		29	\$3,787,052.67	100%	0	\$0.00													

31374YNK0	Unavailable	95	\$7,328,936.09	100%	0	\$0.00	NA												
Total		95	\$7,328,936.09	100%	0	\$0.00													
31374YNL8	Unavailable	99	\$7,483,500.30	100%	0	\$0.00	NA												
Total		99	\$7,483,500.30	100%	0	\$0.00													
31374YNM6	Unavailable	185	\$11,442,883.91	100%	0	\$0.00	NA												
Total		185	\$11,442,883.91	100%	0	\$0.00													
31374YNQ7	Unavailable	52	\$2,469,834.82	100%	0	\$0.00	NA												
Total		52	\$2,469,834.82	100%	0	\$0.00													
31374YNR5	Unavailable	40	\$2,219,270.31	100%	0	\$0.00	NA												
Total		40	\$2,219,270.31	100%	0	\$0.00													
31374YNS3	Unavailable	34	\$1,560,273.53	100%	0	\$0.00	NA												
Total		34	\$1,560,273.53	100%	0	\$0.00													
31374YNT1	Unavailable	43	\$3,510,540.36	100%	0	\$0.00	NA												
Total		43	\$3,510,540.36	100%	0	\$0.00													
31374YNZ7	Unavailable	14	\$553,427.57	100%	0	\$0.00	NA												
Total		14	\$553,427.57	100%	0	\$0.00													
31374YP85	Unavailable	7	\$753,195.58	100%	0	\$0.00	NA												
Total		7	\$753,195.58	100%	0	\$0.00													
31374YPQ5	Unavailable	85	\$3,927,105.73	100%	0	\$0.00	NA												
Total		85	\$3,927,105.73	100%	0	\$0.00													
31374YRM2	Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA												
Total		687	\$80,471,015.12	100%	0	\$0.00													
31374YRN0	Unavailable	247	\$27,237,683.80	100%	0	\$0.00	NA												
Total		247	\$27,237,683.80	100%	0	\$0.00													
31374YTS7	Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA												
Total		63	\$5,021,952.75	100%	0	\$0.00													
31374YVR6	Unavailable	76	\$12,514,299.84	100%	0	\$0.00	NA												
Total		76	\$12,514,299.84	100%	0	\$0.00													
31374YWA2	Unavailable	413	\$46,657,888.99	100%	0	\$0.00	NA												
Total		413	\$46,657,888.99	100%	0	\$0.00													
31374YYB8	Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA												
Total		28	\$2,479,454.71	100%	0	\$0.00													
31374YYP7	Unavailable	43	\$4,709,919.08	100%	0	\$0.00	NA												
Total		43	\$4,709,919.08	100%	0	\$0.00													
31375ABV0	Unavailable	203	\$8,212,737.71	100%	0	\$0.00	NA												
Total		203	\$8,212,737.71	100%	0	\$0.00													
31375ABW8	Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA												
Total		130	\$6,678,599.24	100%	0	\$0.00													
31375ABX6	Unavailable	279	\$14,676,067.69	100%	0	\$0.00	NA												
Total		279	\$14,676,067.69	100%	0	\$0.00													

31375ABY4	Unavailable	197	\$9,844,923.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$9,844,923.79	100%	0	\$0.00	0												
31375AEU9	Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$40,761,143.14	100%	0	\$0.00	0												
31375AEV7	Unavailable	605	\$56,938,017.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		605	\$56,938,017.64	100%	0	\$0.00	0												
31375AJF7	Unavailable	409	\$43,657,293.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$43,657,293.43	100%	0	\$0.00	0												
31375AJJ9	Unavailable	373	\$27,761,426.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$27,761,426.29	100%	0	\$0.00	0												
31375AK57	Unavailable	126	\$8,756,972.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,756,972.21	100%	0	\$0.00	0												
31375AK81	Unavailable	682	\$38,504,368.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$38,504,368.99	100%	0	\$0.00	0												
31375ALB3	Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,276,588.79	100%	0	\$0.00	0												
31375ALK3	Unavailable	92	\$8,491,002.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,491,002.82	100%	0	\$0.00	0												
31375ALL1	Unavailable	179	\$19,833,168.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$19,833,168.44	100%	0	\$0.00	0												
31375ALM9	Unavailable	215	\$13,138,750.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$13,138,750.22	100%	0	\$0.00	0												
31375ALP2	Unavailable	37	\$1,798,988.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,798,988.55	100%	0	\$0.00	0												
31375ALQ0	Unavailable	85	\$5,193,796.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,193,796.48	100%	0	\$0.00	0												
31375ALT4	Unavailable	382	\$19,103,101.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$19,103,101.50	100%	0	\$0.00	0												
31375AR84	Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,020,561.22	100%	0	\$0.00	0												
31375AR92	Unavailable	15	\$1,969,652.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,969,652.29	100%	0	\$0.00	0												
31371FDP4	Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,903	\$479,958,279.28	100%	0	\$0.00	0												
31371FDT6	Unavailable	4,523	\$503,402,967.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,523	\$503,402,967.52	100%	0	\$0.00	0												
31371FDU3	Unavailable	1,653	\$142,549,563.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,653	\$142,549,563.07	100%	0	\$0.00	0												
31371FEY4	Unavailable	771	\$93,211,781.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		771	\$93,211,781.05	100%	0	\$0.00	0												
31371FFM9	Unavailable	329	\$32,288,186.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31374P4B0	Unavailable	53	\$3,140,417.17	100%	0	\$0.00	NA												
Total		53	\$3,140,417.17	100%	0	\$0.00													
31374Q6M2	Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA												
Total		24	\$1,476,384.50	100%	0	\$0.00													
31374QBC8	Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA												
Total		27	\$2,818,279.57	100%	0	\$0.00													
31374QH65	Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA												
Total		116	\$12,199,564.78	100%	0	\$0.00													
31374QH81	Unavailable	122	\$10,815,056.84	100%	0	\$0.00	NA												
Total		122	\$10,815,056.84	100%	0	\$0.00													
31374QJB2	Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA												
Total		88	\$9,735,188.71	100%	0	\$0.00													
31374QJG1	Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA												
Total		86	\$9,929,015.48	100%	0	\$0.00													
31374QSB2	Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA												
Total		11	\$1,019,190.59	100%	0	\$0.00													
31374QYY5	Unavailable	43	\$4,029,805.97	100%	0	\$0.00	NA												
Total		43	\$4,029,805.97	100%	0	\$0.00													
31374R2Q5	Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA												
Total		102	\$8,416,354.12	100%	0	\$0.00													
31374R2R3	Unavailable	51	\$3,475,394.16	100%	0	\$0.00	NA												
Total		51	\$3,475,394.16	100%	0	\$0.00													
31374R2U6	Unavailable	87	\$6,628,108.60	100%	0	\$0.00	NA												
Total		87	\$6,628,108.60	100%	0	\$0.00													
31374RML4	Unavailable	14	\$997,493.47	100%	0	\$0.00	NA												
Total		14	\$997,493.47	100%	0	\$0.00													
31374RW58	Unavailable	14	\$1,013,932.76	100%	0	\$0.00	NA												
Total		14	\$1,013,932.76	100%	0	\$0.00													
31374RWP4	Unavailable	30	\$2,943,638.49	100%	0	\$0.00	NA												
Total		30	\$2,943,638.49	100%	0	\$0.00													
31374RWQ2	Unavailable	22	\$1,963,214.25	100%	0	\$0.00	NA												
Total		22	\$1,963,214.25	100%	0	\$0.00													
31374RWX7	Unavailable	28	\$2,962,379.23	100%	0	\$0.00	NA												
Total		28	\$2,962,379.23	100%	0	\$0.00													
31374RYF4	Unavailable	12	\$750,655.43	100%	0	\$0.00	NA												
Total		12	\$750,655.43	100%	0	\$0.00													
31374SH79	Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA												
Total		104	\$11,761,552.28	100%	0	\$0.00													
31374SH95	Unavailable	82	\$9,808,345.53	100%	0	\$0.00	NA												
Total		82	\$9,808,345.53	100%	0	\$0.00													

31374W2D3	Unavailable	194	\$23,526,174.70	100%	0	\$0.00	NA												
Total		194	\$23,526,174.70	100%	0	\$0.00													
31374W2E1	Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA												
Total		196	\$24,542,935.32	100%	0	\$0.00													
31374W2J0	Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA												
Total		210	\$23,537,334.34	100%	0	\$0.00													
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA												
Total		187	\$19,631,654.78	100%	0	\$0.00													
31374W2P6	Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA												
Total		102	\$9,828,728.35	100%	0	\$0.00													
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	0	\$0.00	NA												
Total		137	\$14,203,045.02	100%	0	\$0.00													
31374W2S0	Unavailable	77	\$8,821,068.86	100%	0	\$0.00	NA												
Total		77	\$8,821,068.86	100%	0	\$0.00													
31374W2T8	Unavailable	125	\$13,735,794.79	100%	0	\$0.00	NA												
Total		125	\$13,735,794.79	100%	0	\$0.00													
31374W2U5	Unavailable	246	\$24,545,799.60	100%	0	\$0.00	NA												
Total		246	\$24,545,799.60	100%	0	\$0.00													
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA												
Total		28	\$2,988,735.50	100%	0	\$0.00													
31374W3G5	Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA												
Total		174	\$20,385,168.05	100%	0	\$0.00													
31374W3H3	Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA												
Total		175	\$19,646,330.82	100%	0	\$0.00													
31374W3S9	Unavailable	81	\$10,191,299.47	100%	0	\$0.00	NA												
Total		81	\$10,191,299.47	100%	0	\$0.00													
31374W3T7	Unavailable	88	\$10,143,980.61	100%	0	\$0.00	NA												
Total		88	\$10,143,980.61	100%	0	\$0.00													
31374W4A7	Unavailable	29	\$2,967,086.53	100%	0	\$0.00	NA												
Total		29	\$2,967,086.53	100%	0	\$0.00													
31374WE32	Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA												
Total		49	\$4,951,269.64	100%	0	\$0.00													
31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA												
Total		959	\$109,494,727.05	100%	0	\$0.00													
31374WGA4	Unavailable	866	\$98,693,976.50	100%	0	\$0.00	NA												
Total		866	\$98,693,976.50	100%	0	\$0.00													
31374WMN9	Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA												
Total		42	\$5,094,265.30	100%	0	\$0.00													
31374WMR0	Unavailable	39	\$4,951,600.00	100%	0	\$0.00	NA												
Total		39	\$4,951,600.00	100%	0	\$0.00													

31374YT65	Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA												
Total		54	\$4,911,632.60	100%	0	\$0.00													
31374YTZ1	Unavailable	66	\$4,934,025.06	100%	0	\$0.00	NA												
Total		66	\$4,934,025.06	100%	0	\$0.00													
31374YU22	Unavailable	26	\$2,008,402.61	100%	0	\$0.00	NA												
Total		26	\$2,008,402.61	100%	0	\$0.00													
31374YU48	Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA												
Total		46	\$4,991,303.69	100%	0	\$0.00													
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA												
Total		34	\$3,947,219.93	100%	0	\$0.00													
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA												
Total		54	\$4,937,264.13	100%	0	\$0.00													
31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA												
Total		79	\$7,934,317.55	100%	0	\$0.00													
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA												
Total		55	\$4,928,850.00	100%	0	\$0.00													
31374YUT3	Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA												
Total		19	\$1,969,825.98	100%	0	\$0.00													
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA												
Total		45	\$5,010,881.18	100%	0	\$0.00													
31374YVF2	Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NA												
Total		381	\$39,956,082.11	100%	0	\$0.00													
31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA												
Total		169	\$18,230,479.06	100%	0	\$0.00													
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA												
Total		1,315	\$133,457,112.63	100%	0	\$0.00													
31374YVK1	Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA												
Total		2,191	\$253,875,571.46	100%	0	\$0.00													
31374YVL9	Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA												
Total		457	\$58,855,754.48	100%	0	\$0.00													
31374YVM7	Unavailable	183	\$18,577,637.20	100%	0	\$0.00	NA												
Total		183	\$18,577,637.20	100%	0	\$0.00													
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA												
Total		387	\$46,863,771.23	100%	0	\$0.00													
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA												
Total		34	\$3,018,684.88	100%	0	\$0.00													
31374YZD3	Unavailable	28	\$2,094,316.77	100%	0	\$0.00	NA												
Total		28	\$2,094,316.77	100%	0	\$0.00													
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA												
Total		19	\$1,673,081.58	100%	0	\$0.00													

31375AKG3	Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA												
Total		25	\$2,377,192.62	100%	0	\$0.00													
31375AM71	Unavailable	48	\$5,056,965.73	100%	0	\$0.00	NA												
Total		48	\$5,056,965.73	100%	0	\$0.00													
31375AMQ9	Unavailable	30	\$2,725,755.66	100%	0	\$0.00	NA												
Total		30	\$2,725,755.66	100%	0	\$0.00													
31375AMS5	Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA												
Total		264	\$25,956,471.99	100%	0	\$0.00													
31375AMT3	Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA												
Total		38	\$3,937,794.15	100%	0	\$0.00													
31375AMU0	Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA												
Total		26	\$2,383,918.96	100%	0	\$0.00													
31375AMV8	Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA												
Total		294	\$32,263,702.22	100%	0	\$0.00													
31375AMW6	Unavailable	75	\$6,672,283.23	100%	0	\$0.00	NA												
Total		75	\$6,672,283.23	100%	0	\$0.00													
31375APA1	Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA												
Total		40	\$4,073,899.19	100%	0	\$0.00													
31375APJ2	Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA												
Total		26	\$2,955,566.91	100%	0	\$0.00													
31375APT0	Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA												
Total		30	\$1,441,400.57	100%	0	\$0.00													
31375AQB8	Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA												
Total		448	\$54,204,516.40	100%	0	\$0.00													
31375AS26	Unavailable	28	\$3,021,550.00	100%	0	\$0.00	NA												
Total		28	\$3,021,550.00	100%	0	\$0.00													
31375ASE0	Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA												
Total		39	\$2,947,540.74	100%	0	\$0.00													
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA												
Total		40	\$3,994,568.11	100%	0	\$0.00													
31375ASN0	Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA												
Total		25	\$2,487,508.91	100%	0	\$0.00													
31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA												
Total		92	\$10,490,339.89	100%	0	\$0.00													
31375ASW0	Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA												
Total		31	\$2,507,922.80	100%	0	\$0.00													
31375ASY6	Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA												
Total		89	\$9,817,068.17	100%	0	\$0.00													
31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA												
Total		59	\$5,539,164.73	100%	0	\$0.00													

31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA												
Total		7	\$1,008,729.19	100%	0	\$0.00													
31375AUM9	Unavailable	60	\$5,876,374.21	100%	0	\$0.00	NA												
Total		60	\$5,876,374.21	100%	0	\$0.00													
31375AUP2	Unavailable	115	\$12,509,230.78	100%	0	\$0.00	NA												
Total		115	\$12,509,230.78	100%	0	\$0.00													
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA												
Total		169	\$20,006,917.37	100%	0	\$0.00													
31375AUV9	Unavailable	168	\$19,529,168.92	100%	0	\$0.00	NA												
Total		168	\$19,529,168.92	100%	0	\$0.00													
31375AUX5	Unavailable	45	\$5,860,723.84	100%	0	\$0.00	NA												
Total		45	\$5,860,723.84	100%	0	\$0.00													
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA												
Total		36	\$4,883,200.51	100%	0	\$0.00													
31375AVW6	Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA												
Total		13	\$1,010,052.38	100%	0	\$0.00													
31375AWT2	Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA												
Total		27	\$3,032,015.37	100%	0	\$0.00													
31375AXB0	Unavailable	19	\$2,047,281.98	100%	0	\$0.00	NA												
Total		19	\$2,047,281.98	100%	0	\$0.00													
31375AXC8	Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA												
Total		167	\$17,945,255.30	100%	0	\$0.00													
31375AXD6	Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA												
Total		249	\$26,180,524.71	100%	0	\$0.00													
31375AXE4	Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NA												
Total		408	\$47,717,256.74	100%	0	\$0.00													
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA												
Total		94	\$12,336,828.38	100%	0	\$0.00													
31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA												
Total		1,750	\$195,165,576.17	100%	0	\$0.00													
31375AXJ3	Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA												
Total		473	\$47,834,086.61	100%	0	\$0.00													
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA												
Total		22	\$2,050,323.32	100%	0	\$0.00													
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA												
Total		30	\$3,659,350.00	100%	0	\$0.00													
31375B2T3	Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA												
Total		46	\$4,245,318.96	100%	0	\$0.00													
31375B3D7	Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA												
Total		112	\$7,349,000.51	100%	0	\$0.00													
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA												

31375CF91	Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA												
Total		47	\$4,906,745.53	100%	0	\$0.00													
31375CFP5	Unavailable	25	\$2,030,010.12	100%	0	\$0.00	NA												
Total		25	\$2,030,010.12	100%	0	\$0.00													
31375CFT17	Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA												
Total		82	\$10,769,204.69	100%	0	\$0.00													
31375CGB5	Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA												
Total		68	\$8,088,519.89	100%	0	\$0.00													
31375CGC3	Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA												
Total		20	\$2,727,150.95	100%	0	\$0.00													
31375CGF6	Unavailable	166	\$18,238,221.66	100%	0	\$0.00	NA												
Total		166	\$18,238,221.66	100%	0	\$0.00													
31375CGG4	Unavailable	217	\$21,348,986.99	100%	0	\$0.00	NA												
Total		217	\$21,348,986.99	100%	0	\$0.00													
31375CGH2	Unavailable	564	\$63,281,051.44	100%	0	\$0.00	NA												
Total		564	\$63,281,051.44	100%	0	\$0.00													
31375CJH9	Unavailable	156	\$18,155,209.42	100%	0	\$0.00	NA												
Total		156	\$18,155,209.42	100%	0	\$0.00													
31375CJK2	Unavailable	232	\$20,026,765.69	100%	0	\$0.00	NA												
Total		232	\$20,026,765.69	100%	0	\$0.00													
31375CJL0	Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA												
Total		39	\$3,026,287.37	100%	0	\$0.00													
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA												
Total		83	\$7,179,850.00	100%	0	\$0.00													
31375CJQ9	Unavailable	120	\$9,979,869.00	100%	0	\$0.00	NA												
Total		120	\$9,979,869.00	100%	0	\$0.00													
31375CK53	Unavailable	315	\$39,332,061.82	100%	0	\$0.00	NA												
Total		315	\$39,332,061.82	100%	0	\$0.00													
31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA												
Total		72	\$6,881,053.95	100%	0	\$0.00													
31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA												
Total		14	\$1,994,900.00	100%	0	\$0.00													
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA												
Total		12	\$1,005,137.36	100%	0	\$0.00													
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA												
Total		47	\$4,260,510.73	100%	0	\$0.00													
31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA												
Total		49	\$4,239,674.93	100%	0	\$0.00													
31375CMQ5	Unavailable	38	\$1,727,332.56	100%	0	\$0.00	NA												
Total		38	\$1,727,332.56	100%	0	\$0.00													
31375CNF8	Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA												

31375CXM2	Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA												
Total		98	\$9,664,525.21	100%	0	\$0.00													
31375CXN0	Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA												
Total		31	\$2,814,895.39	100%	0	\$0.00													
31375DB93	Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA												
Total		452	\$58,056,794.85	100%	0	\$0.00													
31375DBW2	Unavailable	162	\$6,490,562.22	100%	0	\$0.00	NA												
Total		162	\$6,490,562.22	100%	0	\$0.00													
31375DCG6	Unavailable	614	\$50,153,532.08	100%	0	\$0.00	NA												
Total		614	\$50,153,532.08	100%	0	\$0.00													
31375DCH4	Unavailable	519	\$50,653,466.76	100%	0	\$0.00	NA												
Total		519	\$50,653,466.76	100%	0	\$0.00													
31375DD42	Unavailable	29	\$2,579,849.55	100%	0	\$0.00	NA												
Total		29	\$2,579,849.55	100%	0	\$0.00													
31375DD59	Unavailable	23	\$1,829,397.54	100%	0	\$0.00	NA												
Total		23	\$1,829,397.54	100%	0	\$0.00													
31375DD67	Unavailable	105	\$11,326,229.44	100%	0	\$0.00	NA												
Total		105	\$11,326,229.44	100%	0	\$0.00													
31375DD83	Unavailable	401	\$44,255,165.89	100%	0	\$0.00	NA												
Total		401	\$44,255,165.89	100%	0	\$0.00													
31375DEA7	Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NA												
Total		89	\$9,049,701.19	100%	0	\$0.00													
31375DH22	Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA												
Total		36	\$1,809,557.44	100%	0	\$0.00													
31375DH55	Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA												
Total		100	\$6,019,877.59	100%	0	\$0.00													
31375DH63	Unavailable	78	\$5,094,398.98	100%	0	\$0.00	NA												
Total		78	\$5,094,398.98	100%	0	\$0.00													
31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA												
Total		352	\$12,166,605.76	100%	0	\$0.00													
31375DHT3	Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA												
Total		107	\$4,911,175.53	100%	0	\$0.00													
31375DJB0	Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA												
Total		451	\$24,649,782.24	100%	0	\$0.00													
31375DJC8	Unavailable	123	\$5,784,270.67	100%	0	\$0.00	NA												
Total		123	\$5,784,270.67	100%	0	\$0.00													
31375DJD6	Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA												
Total		97	\$5,261,001.47	100%	0	\$0.00													
31375DQ71	Unavailable	10	\$1,394,638.33	100%	0	\$0.00	NA												
Total		10	\$1,394,638.33	100%	0	\$0.00													

31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,455,762.72	100%	0	\$0.00	0												
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,495,396.06	100%	0	\$0.00	0												
31375DU43	Unavailable	13	\$861,093.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$861,093.24	100%	0	\$0.00	0												
31375DVG5	Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,186,559.39	100%	0	\$0.00	0												
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$1,514,489.88	100%	0	\$0.00	0												
31375DZS5	Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$27,437,793.29	100%	0	\$0.00	0												
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$41,267,986.42	100%	0	\$0.00	0												
31375DZU0	Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,602,712.06	100%	0	\$0.00	0												
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,407,670.23	100%	0	\$0.00	0												
31369FVX1	Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,917,622.89	100%	0	\$0.00	0												
31371FEE8	Unavailable	3,430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,430	\$327,330,819.95	100%	0	\$0.00	0												
31371FEM0	Unavailable	4,757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,757	\$510,213,171.55	100%	0	\$0.00	0												
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,271	\$149,687,145.55	100%	0	\$0.00	0												
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,067	\$96,665,044.56	100%	0	\$0.00	0												
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$24,063,717.19	100%	0	\$0.00	0												
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,566,650.90	100%	0	\$0.00	0												
31371FGR7	Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$73,557,045.98	100%	0	\$0.00	0												
31371FGS5	Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$13,718,379.88	100%	0	\$0.00	0												
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,853,925.28	100%	0	\$0.00	0												
31372SA29	Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,485,574.46	100%	0	\$0.00	0												
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31374YVS4	Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA												
Total		24	\$2,116,524.84	100%	0	\$0.00													
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA												
Total		29	\$3,083,990.67	100%	0	\$0.00													
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA												
Total		22	\$2,003,351.95	100%	0	\$0.00													
31374YZ50	Unavailable	53	\$5,000,455.13	100%	0	\$0.00	NA												
Total		53	\$5,000,455.13	100%	0	\$0.00													
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA												
Total		64	\$5,029,457.58	100%	0	\$0.00													
31375A3H0	Unavailable	8	\$1,014,323.45	100%	0	\$0.00	NA												
Total		8	\$1,014,323.45	100%	0	\$0.00													
31375A4A4	Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA												
Total		9	\$1,004,925.00	100%	0	\$0.00													
31375AHP7	Unavailable	155	\$15,030,752.69	100%	0	\$0.00	NA												
Total		155	\$15,030,752.69	100%	0	\$0.00													
31375AHR3	Unavailable	87	\$11,529,072.43	100%	0	\$0.00	NA												
Total		87	\$11,529,072.43	100%	0	\$0.00													
31375AHU6	Unavailable	30	\$3,002,869.04	100%	0	\$0.00	NA												
Total		30	\$3,002,869.04	100%	0	\$0.00													
31375AHV4	Unavailable	93	\$10,177,738.64	100%	0	\$0.00	NA												
Total		93	\$10,177,738.64	100%	0	\$0.00													
31375AHW2	Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA												
Total		86	\$6,870,078.32	100%	0	\$0.00													
31375AHY8	Unavailable	93	\$7,910,853.40	100%	0	\$0.00	NA												
Total		93	\$7,910,853.40	100%	0	\$0.00													
31375AHZ5	Unavailable	75	\$7,006,034.13	100%	0	\$0.00	NA												
Total		75	\$7,006,034.13	100%	0	\$0.00													
31375AK24	Unavailable	9	\$798,610.11	100%	0	\$0.00	NA												
Total		9	\$798,610.11	100%	0	\$0.00													
31375AKP3	Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA												
Total		35	\$3,528,828.89	100%	0	\$0.00													
31375AKR9	Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA												
Total		62	\$6,004,912.88	100%	0	\$0.00													
31375AKT5	Unavailable	28	\$2,672,701.68	100%	0	\$0.00	NA												
Total		28	\$2,672,701.68	100%	0	\$0.00													
31375AKW8	Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA												
Total		76	\$7,173,647.00	100%	0	\$0.00													
31375AKY4	Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA												
Total		43	\$3,596,326.67	100%	0	\$0.00													

31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA												
Total		714	\$75,682,597.09	100%	0	\$0.00													
31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA												
Total		66	\$4,955,124.95	100%	0	\$0.00													
31375BWH6	Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA												
Total		39	\$2,978,500.00	100%	0	\$0.00													
31375BXF9	Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA												
Total		64	\$4,932,049.42	100%	0	\$0.00													
31375BXG7	Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA												
Total		49	\$4,634,830.27	100%	0	\$0.00													
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA												
Total		60	\$4,924,838.42	100%	0	\$0.00													
31375CE68	Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA												
Total		23	\$1,964,943.44	100%	0	\$0.00													
31375CEW1	Unavailable	17	\$1,471,874.40	100%	0	\$0.00	NA												
Total		17	\$1,471,874.40	100%	0	\$0.00													
31375CFD2	Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA												
Total		10	\$1,011,757.95	100%	0	\$0.00													
31375CG25	Unavailable	35	\$2,969,585.45	100%	0	\$0.00	NA												
Total		35	\$2,969,585.45	100%	0	\$0.00													
31375CG66	Unavailable	49	\$6,705,810.68	100%	0	\$0.00	NA												
Total		49	\$6,705,810.68	100%	0	\$0.00													
31375CGY5	Unavailable	41	\$5,623,107.45	100%	0	\$0.00	NA												
Total		41	\$5,623,107.45	100%	0	\$0.00													
31375CJC0	Unavailable	66	\$6,878,406.13	100%	0	\$0.00	NA												
Total		66	\$6,878,406.13	100%	0	\$0.00													
31375CL29	Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA												
Total		51	\$6,064,304.43	100%	0	\$0.00													
31375CLQ6	Unavailable	51	\$5,632,260.13	100%	0	\$0.00	NA												
Total		51	\$5,632,260.13	100%	0	\$0.00													
31375CLR4	Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA												
Total		49	\$4,999,393.69	100%	0	\$0.00													
31375CLV5	Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA												
Total		51	\$5,014,029.64	100%	0	\$0.00													
31375CLW3	Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA												
Total		32	\$3,041,638.17	100%	0	\$0.00													
31375CLZ6	Unavailable	50	\$5,547,358.30	100%	0	\$0.00	NA												
Total		50	\$5,547,358.30	100%	0	\$0.00													
31375CNK7	Unavailable	235	\$27,226,375.25	100%	0	\$0.00	NA												
Total		235	\$27,226,375.25	100%	0	\$0.00													

31375F2C1	Unavailable	32	\$1,449,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,449,067.50	100%	0	\$0.00	0												
31375F2D9	Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$3,939,540.71	100%	0	\$0.00	0												
31375F2E7	Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$4,330,776.19	100%	0	\$0.00	0												
31375F2F4	Unavailable	66	\$3,186,632.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,186,632.86	100%	0	\$0.00	0												
31375F2G2	Unavailable	35	\$1,650,828.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,650,828.85	100%	0	\$0.00	0												
31375F2H0	Unavailable	42	\$2,066,146.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,066,146.46	100%	0	\$0.00	0												
31375F2X5	Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$7,533,809.79	100%	0	\$0.00	0												
31375F2Z0	Unavailable	298	\$12,830,694.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$12,830,694.34	100%	0	\$0.00	0												
31375F3F3	Unavailable	50	\$2,797,244.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,797,244.31	100%	0	\$0.00	0												
31375F3W6	Unavailable	1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,472	\$193,768,201.80	100%	0	\$0.00	0												
31375F3X4	Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,000	\$275,160,385.88	100%	0	\$0.00	0												
31375F3Z9	Unavailable	79	\$11,785,227.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,785,227.98	100%	0	\$0.00	0												
31375F4A3	Unavailable	1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,566	\$222,043,428.32	100%	0	\$0.00	0												
31375F4B1	Unavailable	2,361	\$295,388,210.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,361	\$295,388,210.19	100%	0	\$0.00	0												
31375F4C9	Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,177,790.49	100%	0	\$0.00	0												
31375F4X3	Unavailable	72	\$11,528,049.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,528,049.05	100%	0	\$0.00	0												
31375F4Y1	Unavailable	639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$67,990,027.75	100%	0	\$0.00	0												
31375F4Z8	Unavailable	667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$67,578,636.29	100%	0	\$0.00	0												
31375FB80	Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,951,129.93	100%	0	\$0.00	0												
31375FBT4	Unavailable	43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,104,354.30	100%	0	\$0.00	0												
31375FC63	Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31375FK23	Unavailable	35	\$3,295,771.91	100%	0	\$0.00	NA												
Total		35	\$3,295,771.91	100%	0	\$0.00													
31375FK31	Unavailable	33	\$3,268,595.44	100%	0	\$0.00	NA												
Total		33	\$3,268,595.44	100%	0	\$0.00													
31375FKA5	Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA												
Total		31	\$2,474,109.56	100%	0	\$0.00													
31375FKJ6	Unavailable	70	\$7,607,217.64	100%	0	\$0.00	NA												
Total		70	\$7,607,217.64	100%	0	\$0.00													
31375FKK3	Unavailable	191	\$19,543,918.62	100%	0	\$0.00	NA												
Total		191	\$19,543,918.62	100%	0	\$0.00													
31375FKL1	Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA												
Total		285	\$25,790,335.60	100%	0	\$0.00													
31375FKM9	Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA												
Total		206	\$14,595,591.33	100%	0	\$0.00													
31375FL55	Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA												
Total		127	\$16,111,365.24	100%	0	\$0.00													
31375FL63	Unavailable	239	\$28,105,906.88	100%	0	\$0.00	NA												
Total		239	\$28,105,906.88	100%	0	\$0.00													
31375FL71	Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA												
Total		99	\$9,062,686.74	100%	0	\$0.00													
31375FLN6	Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA												
Total		44	\$5,443,871.86	100%	0	\$0.00													
31375FN46	Unavailable	33	\$2,418,323.69	100%	0	\$0.00	NA												
Total		33	\$2,418,323.69	100%	0	\$0.00													
31375FNM6	Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA												
Total		192	\$21,018,065.59	100%	0	\$0.00													
31375FNN4	Unavailable	27	\$1,842,601.64	100%	0	\$0.00	NA												
Total		27	\$1,842,601.64	100%	0	\$0.00													
31375FNQ7	Unavailable	28	\$1,556,806.71	100%	0	\$0.00	NA												
Total		28	\$1,556,806.71	100%	0	\$0.00													
31375FNR5	Unavailable	23	\$2,017,618.93	100%	0	\$0.00	NA												
Total		23	\$2,017,618.93	100%	0	\$0.00													
31375FNT1	Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA												
Total		34	\$3,011,383.98	100%	0	\$0.00													
31375FP77	Unavailable	50	\$4,714,195.80	100%	0	\$0.00	NA												
Total		50	\$4,714,195.80	100%	0	\$0.00													
31375FP85	Unavailable	41	\$4,032,828.51	100%	0	\$0.00	NA												
Total		41	\$4,032,828.51	100%	0	\$0.00													
31375FPL6	Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA												
Total		39	\$4,292,703.05	100%	0	\$0.00													

31375GUU8	Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA												
Total		195	\$15,616,560.31	100%	0	\$0.00													
31375GUV6	Unavailable	127	\$8,698,597.52	100%	0	\$0.00	NA												
Total		127	\$8,698,597.52	100%	0	\$0.00													
31375GVE3	Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA												
Total		112	\$11,174,980.11	100%	0	\$0.00													
31375GVF0	Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA												
Total		387	\$36,664,143.60	100%	0	\$0.00													
31375GVG8	Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA												
Total		280	\$26,852,676.17	100%	0	\$0.00													
31375GVH6	Unavailable	74	\$5,809,209.54	100%	0	\$0.00	NA												
Total		74	\$5,809,209.54	100%	0	\$0.00													
31375GVK9	Unavailable	106	\$9,931,617.62	100%	0	\$0.00	NA												
Total		106	\$9,931,617.62	100%	0	\$0.00													
31375GVL7	Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA												
Total		150	\$14,344,064.29	100%	0	\$0.00													
31375GVM5	Unavailable	80	\$7,326,146.90	100%	0	\$0.00	NA												
Total		80	\$7,326,146.90	100%	0	\$0.00													
31375GVN3	Unavailable	135	\$12,806,588.02	100%	0	\$0.00	NA												
Total		135	\$12,806,588.02	100%	0	\$0.00													
31375GVP8	Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA												
Total		37	\$3,163,899.70	100%	0	\$0.00													
31375GVR4	Unavailable	60	\$6,508,526.16	100%	0	\$0.00	NA												
Total		60	\$6,508,526.16	100%	0	\$0.00													
31375GVT0	Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA												
Total		25	\$2,493,588.23	100%	0	\$0.00													
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA												
Total		244	\$17,266,327.72	100%	0	\$0.00													
31375GY26	Unavailable	21	\$2,683,697.50	100%	0	\$0.00	NA												
Total		21	\$2,683,697.50	100%	0	\$0.00													
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA												
Total		118	\$11,851,792.39	100%	0	\$0.00													
31375GYV2	Unavailable	100	\$10,638,532.13	100%	0	\$0.00	NA												
Total		100	\$10,638,532.13	100%	0	\$0.00													
31375GYW0	Unavailable	64	\$6,737,825.48	100%	0	\$0.00	NA												
Total		64	\$6,737,825.48	100%	0	\$0.00													
31369FV29	Unavailable	47	\$3,513,918.34	100%	0	\$0.00	NA												
Total		47	\$3,513,918.34	100%	0	\$0.00													
31371FE99	Unavailable	4,804	\$499,807,638.07	100%	0	\$0.00	NA												
Total		4,804	\$499,807,638.07	100%	0	\$0.00													

31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA												
Total		1,496	\$173,942,400.91	100%	0	\$0.00													
31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA												
Total		2,525	\$236,404,380.79	100%	0	\$0.00													
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA												
Total		710	\$71,093,386.47	100%	0	\$0.00													
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA												
Total		392	\$47,709,336.09	100%	0	\$0.00													
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA												
Total		69	\$6,384,020.21	100%	0	\$0.00													
31373FQB9	Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA												
Total		101	\$10,057,734.51	100%	0	\$0.00													
31373XGL9	Unavailable	40	\$3,684,138.22	100%	0	\$0.00	NA												
Total		40	\$3,684,138.22	100%	0	\$0.00													
31373XM32	Unavailable	8	\$488,294.93	100%	0	\$0.00	NA												
Total		8	\$488,294.93	100%	0	\$0.00													
31374BL22	Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA												
Total		28	\$1,661,984.70	100%	0	\$0.00													
31374BNK0	Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA												
Total		43	\$5,067,983.29	100%	0	\$0.00													
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA												
Total		23	\$2,060,820.68	100%	0	\$0.00													
31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA												
Total		40	\$3,732,143.33	100%	0	\$0.00													
31374EEU2	Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA												
Total		30	\$1,187,268.66	100%	0	\$0.00													
31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00	NA												
Total		4	\$269,363.24	100%	0	\$0.00													
31374MZW7	Unavailable	90	\$8,068,791.38	100%	0	\$0.00	NA												
Total		90	\$8,068,791.38	100%	0	\$0.00													
31374NQL9	Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA												
Total		65	\$8,554,608.26	100%	0	\$0.00													
31374PS81	Unavailable	13	\$883,904.49	100%	0	\$0.00	NA												
Total		13	\$883,904.49	100%	0	\$0.00													
31374PS99	Unavailable	13	\$817,545.42	100%	0	\$0.00	NA												
Total		13	\$817,545.42	100%	0	\$0.00													
31374Q6N0	Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA												
Total		22	\$1,205,846.66	100%	0	\$0.00													
31374QBR5	Unavailable	19	\$1,861,677.81	100%	0	\$0.00	NA												
Total		19	\$1,861,677.81	100%	0	\$0.00													
31374QBS3	Unavailable	234	\$27,018,562.67	100%	0	\$0.00	NA												

31375G3S3	Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA												
Total		38	\$3,613,718.64	100%	0	\$0.00													
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA												
Total		160	\$17,632,465.65	100%	0	\$0.00													
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA												
Total		96	\$10,335,066.38	100%	0	\$0.00													
31375G4E3	Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA												
Total		13	\$1,412,661.70	100%	0	\$0.00													
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA												
Total		83	\$9,065,011.15	100%	0	\$0.00													
31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA												
Total		43	\$3,831,237.40	100%	0	\$0.00													
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA												
Total		124	\$12,750,618.04	100%	0	\$0.00													
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA												
Total		83	\$9,006,043.62	100%	0	\$0.00													
31375G5F9	Unavailable	236	\$26,462,442.66	100%	0	\$0.00	NA												
Total		236	\$26,462,442.66	100%	0	\$0.00													
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA												
Total		169	\$18,732,472.87	100%	0	\$0.00													
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA												
Total		12	\$1,492,002.63	100%	0	\$0.00													
31375G6E1	Unavailable	60	\$7,217,250.00	100%	0	\$0.00	NA												
Total		60	\$7,217,250.00	100%	0	\$0.00													
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA												
Total		33	\$4,030,750.00	100%	0	\$0.00													
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA												
Total		41	\$3,980,923.96	100%	0	\$0.00													
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA												
Total		12	\$1,265,500.00	100%	0	\$0.00													
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA												
Total		24	\$2,410,939.32	100%	0	\$0.00													
31375G6X9	Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA												
Total		33	\$3,519,792.74	100%	0	\$0.00													
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA												
Total		121	\$12,008,870.05	100%	0	\$0.00													
31375GA48	Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA												
Total		97	\$9,003,659.30	100%	0	\$0.00													
31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA												
Total		208	\$20,005,466.98	100%	0	\$0.00													
31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA												

31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA												
Total		27	\$3,101,999.79	100%	0	\$0.00													
31375GJQ0	Unavailable	6	\$342,629.32	100%	0	\$0.00	NA												
Total		6	\$342,629.32	100%	0	\$0.00													
31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA												
Total		31	\$3,183,971.43	100%	0	\$0.00													
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0	\$0.00	NA												
Total		33	\$3,405,030.32	100%	0	\$0.00													
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA												
Total		16	\$1,154,200.04	100%	0	\$0.00													
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA												
Total		52	\$3,961,435.29	100%	0	\$0.00													
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA												
Total		46	\$5,031,523.07	100%	0	\$0.00													
31375GWM4	Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA												
Total		38	\$2,539,021.04	100%	0	\$0.00													
31375GWU6	Unavailable	48	\$4,909,900.87	100%	0	\$0.00	NA												
Total		48	\$4,909,900.87	100%	0	\$0.00													
31375GZ90	Unavailable	33	\$3,855,568.50	100%	0	\$0.00	NA												
Total		33	\$3,855,568.50	100%	0	\$0.00													
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	0	\$0.00	NA												
Total		14	\$1,984,300.00	100%	0	\$0.00													
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA												
Total		21	\$3,233,058.95	100%	0	\$0.00													
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA												
Total		109	\$14,377,862.98	100%	0	\$0.00													
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA												
Total		19	\$3,081,510.00	100%	0	\$0.00													
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA												
Total		16	\$1,628,988.54	100%	0	\$0.00													
31375H7G3	Unavailable	39	\$4,581,746.98	100%	0	\$0.00	NA												
Total		39	\$4,581,746.98	100%	0	\$0.00													
31375H7L2	Unavailable	89	\$10,413,759.91	100%	0	\$0.00	NA												
Total		89	\$10,413,759.91	100%	0	\$0.00													
31375HA20	Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA												
Total		58	\$6,142,786.67	100%	0	\$0.00													
31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA												
Total		136	\$11,539,063.06	100%	0	\$0.00													
31375HAP9	Unavailable	577	\$71,616,021.47	100%	0	\$0.00	NA												
Total		577	\$71,616,021.47	100%	0	\$0.00													

31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA												
Total		18	\$2,003,800.00	100%	0	\$0.00													
31375HM35	Unavailable	41	\$3,001,215.53	100%	0	\$0.00	NA												
Total		41	\$3,001,215.53	100%	0	\$0.00													
31375HMV3	Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA												
Total		157	\$15,391,914.08	100%	0	\$0.00													
31375HN26	Unavailable	24	\$1,899,750.00	100%	0	\$0.00	NA												
Total		24	\$1,899,750.00	100%	0	\$0.00													
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA												
Total		9	\$1,011,403.27	100%	0	\$0.00													
31375HNN3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA												
Total		38	\$3,434,778.82	100%	0	\$0.00													
31375HNZ3	Unavailable	24	\$2,877,050.00	100%	0	\$0.00	NA												
Total		24	\$2,877,050.00	100%	0	\$0.00													
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA												
Total		27	\$1,976,780.62	100%	0	\$0.00													
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA												
Total		98	\$9,749,821.42	100%	0	\$0.00													
31375HU93	Unavailable	50	\$5,033,160.29	100%	0	\$0.00	NA												
Total		50	\$5,033,160.29	100%	0	\$0.00													
31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA												
Total		99	\$12,041,608.79	100%	0	\$0.00													
31375HVB7	Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA												
Total		44	\$4,909,860.00	100%	0	\$0.00													
31375HVV4	Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA												
Total		12	\$1,007,400.00	100%	0	\$0.00													
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA												
Total		66	\$7,123,107.96	100%	0	\$0.00													
31375HVP6	Unavailable	15	\$1,019,019.13	100%	0	\$0.00	NA												
Total		15	\$1,019,019.13	100%	0	\$0.00													
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA												
Total		386	\$41,515,781.53	100%	0	\$0.00													
31375HVZ4	Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA												
Total		235	\$29,455,939.84	100%	0	\$0.00													
31375HW34	Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA												
Total		16	\$1,976,896.34	100%	0	\$0.00													
31375HW42	Unavailable	36	\$3,930,155.48	100%	0	\$0.00	NA												
Total		36	\$3,930,155.48	100%	0	\$0.00													
31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA												
Total		18	\$1,977,218.76	100%	0	\$0.00													

31375JSU5	Unavailable	16	\$1,703,699.98	100%	0	\$0.00	NA												
Total		16	\$1,703,699.98	100%	0	\$0.00													
31375JTC4	Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA												
Total		262	\$29,872,374.60	100%	0	\$0.00													
31375JTD2	Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA												
Total		57	\$7,213,740.72	100%	0	\$0.00													
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA												
Total		242	\$27,266,609.24	100%	0	\$0.00													
31375JTK6	Unavailable	67	\$6,745,758.47	100%	0	\$0.00	NA												
Total		67	\$6,745,758.47	100%	0	\$0.00													
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA												
Total		328	\$15,326,416.99	100%	0	\$0.00													
31375JVS6	Unavailable	5	\$414,304.82	100%	0	\$0.00	NA												
Total		5	\$414,304.82	100%	0	\$0.00													
31375JVW7	Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA												
Total		75	\$2,417,122.17	100%	0	\$0.00													
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA												
Total		218	\$9,546,367.68	100%	0	\$0.00													
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA												
Total		79	\$3,777,870.66	100%	0	\$0.00													
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0	\$0.00	NA												
Total		51	\$2,084,066.49	100%	0	\$0.00													
31375JXH8	Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA												
Total		10	\$1,080,300.00	100%	0	\$0.00													
31375KF28	Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA												
Total		195	\$21,910,006.72	100%	0	\$0.00													
31375KF36	Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA												
Total		79	\$8,477,742.41	100%	0	\$0.00													
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA												
Total		432	\$26,352,035.49	100%	0	\$0.00													
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA												
Total		328	\$40,738,167.91	100%	0	\$0.00													
31369C7G2	Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA												
Total		170	\$14,994,471.77	100%	0	\$0.00													
31369FV78	Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA												
Total		127	\$11,870,768.64	100%	0	\$0.00													
31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA												
Total		72	\$8,385,017.45	100%	0	\$0.00													
31371FGC0	Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA												
Total		3,664	\$377,129,769.68	100%	0	\$0.00													

31371FGD8	Unavailable	1,390	\$125,129,429.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,390	\$125,129,429.37	100%	0	\$0.00	0												
31371FGU0	Unavailable	2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,134	\$253,278,065.99	100%	0	\$0.00	0												
31371FHR6	Unavailable	333	\$32,242,525.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$32,242,525.02	100%	0	\$0.00	0												
31371FHY1	Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,134	\$143,594,083.51	100%	0	\$0.00	0												
31371FJE3	Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$69,292,125.68	100%	0	\$0.00	0												
31371FJR4	Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,419,249.08	100%	0	\$0.00	0												
31371FJT0	Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$23,386,308.50	100%	0	\$0.00	0												
31373EF65	Unavailable	14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,233,937.92	100%	0	\$0.00	0												
31373NE74	Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$41,766,706.50	100%	0	\$0.00	0												
31374BNS3	Unavailable	32	\$3,828,613.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,828,613.58	100%	0	\$0.00	0												
31374D4G6	Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,009,816.02	100%	0	\$0.00	0												
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,572,204.58	100%	0	\$0.00	0												
31374NQS4	Unavailable	265	\$34,397,191.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$34,397,191.15	100%	0	\$0.00	0												
31374NQV7	Unavailable	46	\$4,869,133.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,869,133.53	100%	0	\$0.00	0												
31374P4C8	Unavailable	14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,119,825.50	100%	0	\$0.00	0												
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$893,953.72	100%	0	\$0.00	0												
31374Q5F8	Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$569,870.04	100%	0	\$0.00	0												
31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,970,852.02	100%	0	\$0.00	0												
31374SF48	Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,528,394.45	100%	0	\$0.00	0												
31374UBN5	Unavailable	76	\$9,060,956.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,060,956.25	100%	0	\$0.00	0												
31374UH41	Unavailable	54	\$4,505,454.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31375CHM0	Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA												
Total		37	\$5,213,770.12	100%	0	\$0.00													
31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA												
Total		23	\$2,851,082.38	100%	0	\$0.00													
31375CN27	Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA												
Total		193	\$25,051,441.65	100%	0	\$0.00													
31375CN35	Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA												
Total		125	\$16,361,266.29	100%	0	\$0.00													
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA												
Total		55	\$7,531,092.13	100%	0	\$0.00													
31375DCW1	Unavailable	176	\$19,626,549.44	100%	0	\$0.00	NA												
Total		176	\$19,626,549.44	100%	0	\$0.00													
31375DCX9	Unavailable	51	\$5,882,410.81	100%	0	\$0.00	NA												
Total		51	\$5,882,410.81	100%	0	\$0.00													
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA												
Total		112	\$10,786,195.89	100%	0	\$0.00													
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0	\$0.00	NA												
Total		65	\$6,864,049.15	100%	0	\$0.00													
31375DM26	Unavailable	156	\$19,841,485.77	100%	0	\$0.00	NA												
Total		156	\$19,841,485.77	100%	0	\$0.00													
31375DM59	Unavailable	243	\$25,401,636.98	100%	0	\$0.00	NA												
Total		243	\$25,401,636.98	100%	0	\$0.00													
31375DM83	Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA												
Total		176	\$20,322,946.98	100%	0	\$0.00													
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	0	\$0.00	NA												
Total		259	\$29,444,514.83	100%	0	\$0.00													
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA												
Total		191	\$21,685,632.55	100%	0	\$0.00													
31375DMS9	Unavailable	219	\$21,640,388.38	100%	0	\$0.00	NA												
Total		219	\$21,640,388.38	100%	0	\$0.00													
31375DMU4	Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA												
Total		242	\$29,442,346.94	100%	0	\$0.00													
31375DMV2	Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA												
Total		166	\$18,650,059.60	100%	0	\$0.00													
31375DMY6	Unavailable	161	\$19,696,662.64	100%	0	\$0.00	NA												
Total		161	\$19,696,662.64	100%	0	\$0.00													
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA												
Total		197	\$22,589,145.47	100%	0	\$0.00													
31375DNB5	Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA												
Total		129	\$14,706,448.51	100%	0	\$0.00													

31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA												
Total		92	\$9,941,644.51	100%	0	\$0.00													
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA												
Total		34	\$3,924,076.63	100%	0	\$0.00													
31375HSC9	Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA												
Total		60	\$4,957,560.56	100%	0	\$0.00													
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA												
Total		40	\$2,973,562.40	100%	0	\$0.00													
31375HSF2	Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA												
Total		43	\$4,916,797.63	100%	0	\$0.00													
31375HSM7	Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA												
Total		37	\$2,941,885.43	100%	0	\$0.00													
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA												
Total		47	\$4,951,613.59	100%	0	\$0.00													
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA												
Total		41	\$4,990,813.20	100%	0	\$0.00													
31375HSW5	Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA												
Total		29	\$1,969,399.00	100%	0	\$0.00													
31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA												
Total		36	\$2,973,067.86	100%	0	\$0.00													
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA												
Total		19	\$1,983,800.00	100%	0	\$0.00													
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA												
Total		151	\$16,351,835.94	100%	0	\$0.00													
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA												
Total		35	\$3,928,868.93	100%	0	\$0.00													
31375JE30	Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA												
Total		36	\$5,036,776.76	100%	0	\$0.00													
31375JE48	Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA												
Total		35	\$4,944,433.48	100%	0	\$0.00													
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA												
Total		35	\$3,998,406.67	100%	0	\$0.00													
31375JFG0	Unavailable	40	\$3,891,095.01	100%	0	\$0.00	NA												
Total		40	\$3,891,095.01	100%	0	\$0.00													
31375JFH8	Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA												
Total		137	\$16,867,708.16	100%	0	\$0.00													
31375JFK1	Unavailable	135	\$15,134,989.71	100%	0	\$0.00	NA												
Total		135	\$15,134,989.71	100%	0	\$0.00													
31375JFM7	Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA												
Total		125	\$13,878,993.81	100%	0	\$0.00													

31375K2Q9	Unavailable	19	\$907,677.30	100%	0	\$0.00	NA												
Total		19	\$907,677.30	100%	0	\$0.00													
31375K2V8	Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA												
Total		69	\$7,151,077.71	100%	0	\$0.00													
31375K3G0	Unavailable	58	\$5,505,243.60	100%	0	\$0.00	NA												
Total		58	\$5,505,243.60	100%	0	\$0.00													
31375K3H8	Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA												
Total		58	\$5,971,201.90	100%	0	\$0.00													
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA												
Total		135	\$16,400,162.07	100%	0	\$0.00													
31375K4R5	Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA												
Total		420	\$42,165,028.29	100%	0	\$0.00													
31375K4S3	Unavailable	134	\$13,747,403.60	100%	0	\$0.00	NA												
Total		134	\$13,747,403.60	100%	0	\$0.00													
31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA												
Total		47	\$4,910,853.11	100%	0	\$0.00													
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA												
Total		18	\$1,749,982.98	100%	0	\$0.00													
31375K4Y0	Unavailable	31	\$3,330,547.75	100%	0	\$0.00	NA												
Total		31	\$3,330,547.75	100%	0	\$0.00													
31375K5F0	Unavailable	49	\$3,975,234.46	100%	0	\$0.00	NA												
Total		49	\$3,975,234.46	100%	0	\$0.00													
31375K5G8	Unavailable	420	\$33,904,296.08	100%	0	\$0.00	NA												
Total		420	\$33,904,296.08	100%	0	\$0.00													
31375K5H6	Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA												
Total		1,140	\$104,260,148.00	100%	0	\$0.00													
31375K5J2	Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA												
Total		534	\$49,448,366.52	100%	0	\$0.00													
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA												
Total		1,116	\$61,874,938.33	100%	0	\$0.00													
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA												
Total		425	\$31,377,111.87	100%	0	\$0.00													
31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA												
Total		6	\$259,614.42	100%	0	\$0.00													
31375K6K8	Unavailable	638	\$50,999,733.09	100%	0	\$0.00	NA												
Total		638	\$50,999,733.09	100%	0	\$0.00													
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA												
Total		36	\$2,387,300.85	100%	0	\$0.00													
31375K6N2	Unavailable	105	\$11,112,547.49	100%	0	\$0.00	NA												
Total		105	\$11,112,547.49	100%	0	\$0.00													

31375K6P7	Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA												
Total		33	\$2,805,018.31	100%	0	\$0.00													
31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA												
Total		98	\$10,912,121.84	100%	0	\$0.00													
31375K6R3	Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA												
Total		168	\$18,968,350.47	100%	0	\$0.00													
31375K6S1	Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA												
Total		211	\$22,091,425.43	100%	0	\$0.00													
31375K6Y8	Unavailable	14	\$1,500,686.08	100%	0	\$0.00	NA												
Total		14	\$1,500,686.08	100%	0	\$0.00													
31375KAK3	Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA												
Total		11	\$1,009,035.00	100%	0	\$0.00													
31375KDG9	Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA												
Total		17	\$1,961,887.93	100%	0	\$0.00													
31375KDH7	Unavailable	17	\$1,967,412.39	100%	0	\$0.00	NA												
Total		17	\$1,967,412.39	100%	0	\$0.00													
31375KDM6	Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA												
Total		20	\$1,964,773.17	100%	0	\$0.00													
31375KDQ7	Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA												
Total		18	\$2,038,985.35	100%	0	\$0.00													
31375KDT1	Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA												
Total		8	\$1,004,500.00	100%	0	\$0.00													
31375KE45	Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA												
Total		46	\$5,011,434.07	100%	0	\$0.00													
31375KE52	Unavailable	37	\$4,951,665.18	100%	0	\$0.00	NA												
Total		37	\$4,951,665.18	100%	0	\$0.00													
31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA												
Total		32	\$3,517,651.99	100%	0	\$0.00													
31375KEE3	Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA												
Total		16	\$2,007,868.52	100%	0	\$0.00													
31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA												
Total		20	\$2,088,331.63	100%	0	\$0.00													
31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA												
Total		31	\$2,764,149.73	100%	0	\$0.00													
31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA												
Total		82	\$11,091,973.30	100%	0	\$0.00													
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA												
Total		269	\$30,933,229.69	100%	0	\$0.00													
31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA												
Total		58	\$6,106,315.86	100%	0	\$0.00													
31375KG35	Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA												

31375KJT5	Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA												
Total		20	\$1,962,620.61	100%	0	\$0.00													
31375KJV0	Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA												
Total		13	\$1,478,913.37	100%	0	\$0.00													
31375KJX6	Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA												
Total		10	\$1,022,013.91	100%	0	\$0.00													
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA												
Total		26	\$1,958,169.31	100%	0	\$0.00													
31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA												
Total		31	\$2,934,720.58	100%	0	\$0.00													
31375KK89	Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA												
Total		35	\$4,886,742.49	100%	0	\$0.00													
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA												
Total		90	\$9,759,196.54	100%	0	\$0.00													
31375KKB2	Unavailable	178	\$19,509,318.95	100%	0	\$0.00	NA												
Total		178	\$19,509,318.95	100%	0	\$0.00													
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA												
Total		96	\$10,251,022.10	100%	0	\$0.00													
31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA												
Total		171	\$19,515,806.40	100%	0	\$0.00													
31375KKF3	Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA												
Total		180	\$19,503,656.04	100%	0	\$0.00													
31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA												
Total		179	\$19,509,608.37	100%	0	\$0.00													
31375KKK2	Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA												
Total		173	\$19,505,273.93	100%	0	\$0.00													
31375KKN6	Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA												
Total		165	\$19,511,907.45	100%	0	\$0.00													
31375KKR7	Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA												
Total		82	\$10,239,966.38	100%	0	\$0.00													
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA												
Total		30	\$4,009,494.61	100%	0	\$0.00													
31375KN37	Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA												
Total		23	\$3,093,819.40	100%	0	\$0.00													
31375KN60	Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA												
Total		32	\$3,299,515.65	100%	0	\$0.00													
31375KN78	Unavailable	29	\$3,397,637.12	100%	0	\$0.00	NA												
Total		29	\$3,397,637.12	100%	0	\$0.00													
31375KN86	Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA												
Total		32	\$3,381,832.69	100%	0	\$0.00													

31375KYE1	Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA												
Total		69	\$7,857,727.96	100%	0	\$0.00													
31375KYF8	Unavailable	106	\$11,750,971.71	100%	0	\$0.00	NA												
Total		106	\$11,750,971.71	100%	0	\$0.00													
31375KYH4	Unavailable	138	\$14,560,716.02	100%	0	\$0.00	NA												
Total		138	\$14,560,716.02	100%	0	\$0.00													
31375KYJ0	Unavailable	54	\$5,761,638.71	100%	0	\$0.00	NA												
Total		54	\$5,761,638.71	100%	0	\$0.00													
31375KYP6	Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA												
Total		146	\$15,771,129.76	100%	0	\$0.00													
31375KYM3	Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA												
Total		106	\$10,840,523.85	100%	0	\$0.00													
31375KYN1	Unavailable	82	\$9,481,889.64	100%	0	\$0.00	NA												
Total		82	\$9,481,889.64	100%	0	\$0.00													
31375KYP6	Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA												
Total		120	\$11,051,624.94	100%	0	\$0.00													
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA												
Total		98	\$9,306,772.68	100%	0	\$0.00													
31375KYR2	Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA												
Total		131	\$13,120,413.48	100%	0	\$0.00													
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA												
Total		13	\$2,010,661.12	100%	0	\$0.00													
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA												
Total		11	\$1,496,583.33	100%	0	\$0.00													
31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0	\$0.00	NA												
Total		10	\$1,013,974.72	100%	0	\$0.00													
31375LAL9	Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA												
Total		133	\$16,445,554.44	100%	0	\$0.00													
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA												
Total		80	\$8,367,191.08	100%	0	\$0.00													
31375LAU9	Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA												
Total		24	\$2,000,971.61	100%	0	\$0.00													
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA												
Total		12	\$1,007,569.29	100%	0	\$0.00													
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA												
Total		11	\$1,425,700.00	100%	0	\$0.00													
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA												
Total		384	\$40,140,986.77	100%	0	\$0.00													
31375LDM4	Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA												
Total		382	\$40,317,332.96	100%	0	\$0.00													

31375LWB7	Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA												
Total		95	\$10,956,170.43	100%	0	\$0.00													
31375LWN1	Unavailable	18	\$2,253,501.54	100%	0	\$0.00	NA												
Total		18	\$2,253,501.54	100%	0	\$0.00													
31375LWP6	Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA												
Total		22	\$1,983,451.08	100%	0	\$0.00													
31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA												
Total		30	\$2,759,991.20	100%	0	\$0.00													
31375MAE3	Unavailable	17	\$1,305,365.74	100%	0	\$0.00	NA												
Total		17	\$1,305,365.74	100%	0	\$0.00													
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA												
Total		29	\$2,474,751.16	100%	0	\$0.00													
31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA												
Total		102	\$9,565,564.85	100%	0	\$0.00													
31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA												
Total		37	\$4,415,020.13	100%	0	\$0.00													
31375MFX6	Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA												
Total		14	\$2,025,550.00	100%	0	\$0.00													
31375MJH7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA												
Total		28	\$2,154,758.52	100%	0	\$0.00													
31375MP56	Unavailable	9	\$1,004,335.73	100%	0	\$0.00	NA												
Total		9	\$1,004,335.73	100%	0	\$0.00													
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA												
Total		17	\$1,159,435.60	100%	0	\$0.00													
31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA												
Total		21	\$3,055,731.73	100%	0	\$0.00													
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA												
Total		313	\$29,098,875.73	100%	0	\$0.00													
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA												
Total		101	\$9,219,762.49	100%	0	\$0.00													
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA												
Total		29	\$3,515,305.64	100%	0	\$0.00													
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA												
Total		53	\$4,000,685.80	100%	0	\$0.00													
31371FGY2	Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA												
Total		3,840	\$390,436,241.81	100%	0	\$0.00													
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA												
Total		1,016	\$96,511,862.22	100%	0	\$0.00													
31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA												
Total		667	\$82,171,974.32	100%	0	\$0.00													

31371FHE5	Unavailable	3,097	\$360,209,946.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,097	\$360,209,946.97	100%	0	\$0.00	0												
31371FJS2	Unavailable	368	\$37,552,269.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$37,552,269.68	100%	0	\$0.00	0												
31371FK92	Unavailable	27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,922,317.72	100%	0	\$0.00	0												
31371FKN1	Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,361,282.01	100%	0	\$0.00	0												
31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$34,361,498.59	100%	0	\$0.00	0												
31373NE90	Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,002,219.05	100%	0	\$0.00	0												
31373NFA6	Unavailable	243	\$24,834,847.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$24,834,847.44	100%	0	\$0.00	0												
31373WAL7	Unavailable	467	\$57,759,425.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$57,759,425.49	100%	0	\$0.00	0												
31374D4J0	Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,008,780.98	100%	0	\$0.00	0												
31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$330,378.53	100%	0	\$0.00	0												
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,500.00	100%	0	\$0.00	0												
31374NQ39	Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,875,537.34	100%	0	\$0.00	0												
31374NQW5	Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,108,814.11	100%	0	\$0.00	0												
31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,736,645.41	100%	0	\$0.00	0												
31374NQY1	Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,829,105.37	100%	0	\$0.00	0												
31374P4E4	Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,824,707.08	100%	0	\$0.00	0												
31374P4H7	Unavailable	14	\$1,353,740.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,353,740.18	100%	0	\$0.00	0												
31374UNL6	Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,687,387.08	100%	0	\$0.00	0												
31374UNM4	Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,610,383.33	100%	0	\$0.00	0												
31374X6C9	Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$934,923.70	100%	0	\$0.00	0												
31374X6D7	Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31375KA23	Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA												
Total		38	\$4,072,934.51	100%	0	\$0.00													
31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA												
Total		33	\$3,043,277.17	100%	0	\$0.00													
31375KQT7	Unavailable	318	\$34,890,438.55	100%	0	\$0.00	NA												
Total		318	\$34,890,438.55	100%	0	\$0.00													
31375KQU4	Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA												
Total		319	\$34,947,845.61	100%	0	\$0.00													
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA												
Total		39	\$4,010,911.80	100%	0	\$0.00													
31375KQW0	Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA												
Total		248	\$28,034,747.79	100%	0	\$0.00													
31375KQY6	Unavailable	173	\$19,301,691.70	100%	0	\$0.00	NA												
Total		173	\$19,301,691.70	100%	0	\$0.00													
31375KUC9	Unavailable	109	\$15,629,598.09	100%	0	\$0.00	NA												
Total		109	\$15,629,598.09	100%	0	\$0.00													
31375KUE5	Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA												
Total		164	\$21,919,949.05	100%	0	\$0.00													
31375KUH8	Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA												
Total		53	\$5,517,685.85	100%	0	\$0.00													
31375KY27	Unavailable	96	\$10,834,940.29	100%	0	\$0.00	NA												
Total		96	\$10,834,940.29	100%	0	\$0.00													
31375KY43	Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA												
Total		108	\$11,785,529.09	100%	0	\$0.00													
31375KY50	Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA												
Total		95	\$10,445,013.02	100%	0	\$0.00													
31375KY76	Unavailable	106	\$11,908,940.06	100%	0	\$0.00	NA												
Total		106	\$11,908,940.06	100%	0	\$0.00													
31375KY84	Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA												
Total		95	\$10,858,244.64	100%	0	\$0.00													
31375KYV3	Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA												
Total		110	\$11,827,818.94	100%	0	\$0.00													
31375KYW1	Unavailable	102	\$11,263,815.45	100%	0	\$0.00	NA												
Total		102	\$11,263,815.45	100%	0	\$0.00													
31375KYY7	Unavailable	100	\$10,760,105.79	100%	0	\$0.00	NA												
Total		100	\$10,760,105.79	100%	0	\$0.00													
31375KZA8	Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA												
Total		135	\$15,162,893.90	100%	0	\$0.00													
31375KZB6	Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA												
Total		101	\$12,575,018.66	100%	0	\$0.00													

31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA												
Total		23	\$3,105,700.39	100%	0	\$0.00													
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA												
Total		135	\$15,105,753.09	100%	0	\$0.00													
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA												
Total		198	\$23,919,308.05	100%	0	\$0.00													
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA												
Total		55	\$5,989,385.03	100%	0	\$0.00													
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA												
Total		387	\$49,790,630.32	100%	0	\$0.00													
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA												
Total		96	\$10,058,588.99	100%	0	\$0.00													
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA												
Total		297	\$40,052,239.26	100%	0	\$0.00													
31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA												
Total		170	\$18,094,445.21	100%	0	\$0.00													
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA												
Total		175	\$18,075,728.34	100%	0	\$0.00													
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA												
Total		10	\$1,214,250.00	100%	0	\$0.00													
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA												
Total		42	\$5,197,109.95	100%	0	\$0.00													
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA												
Total		196	\$20,786,751.06	100%	0	\$0.00													
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA												
Total		217	\$25,624,443.50	100%	0	\$0.00													
31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA												
Total		8	\$1,180,376.25	100%	0	\$0.00													
31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA												
Total		20	\$2,670,656.82	100%	0	\$0.00													
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA												
Total		79	\$10,775,177.57	100%	0	\$0.00													
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA												
Total		45	\$6,226,260.84	100%	0	\$0.00													
31375MV83	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA												
Total		75	\$10,409,042.09	100%	0	\$0.00													
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA												
Total		101	\$11,163,024.90	100%	0	\$0.00													
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA												
Total		114	\$12,196,378.71	100%	0	\$0.00													

31375MVF7	Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA												
Total		34	\$3,536,897.35	100%	0	\$0.00													
31375MVR1	Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA												
Total		40	\$3,804,559.68	100%	0	\$0.00													
31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA												
Total		865	\$92,446,347.82	100%	0	\$0.00													
31375MW58	Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA												
Total		559	\$60,783,290.76	100%	0	\$0.00													
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA												
Total		161	\$21,105,858.81	100%	0	\$0.00													
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA												
Total		80	\$11,844,327.61	100%	0	\$0.00													
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA												
Total		124	\$16,432,985.68	100%	0	\$0.00													
31375MWE9	Unavailable	64	\$9,357,716.87	100%	0	\$0.00	NA												
Total		64	\$9,357,716.87	100%	0	\$0.00													
31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA												
Total		128	\$11,584,082.08	100%	0	\$0.00													
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA												
Total		262	\$27,084,542.79	100%	0	\$0.00													
31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA												
Total		25	\$2,264,680.43	100%	0	\$0.00													
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA												
Total		111	\$11,081,759.37	100%	0	\$0.00													
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA												
Total		96	\$10,234,657.88	100%	0	\$0.00													
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA												
Total		28	\$2,156,260.42	100%	0	\$0.00													
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA												
Total		538	\$57,185,153.67	100%	0	\$0.00													
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA												
Total		1,235	\$138,814,677.02	100%	0	\$0.00													
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA												
Total		637	\$80,087,791.60	100%	0	\$0.00													
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA												
Total		114	\$13,251,754.10	100%	0	\$0.00													
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA												
Total		10	\$997,715.31	100%	0	\$0.00													
31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA												
Total		19	\$2,008,976.55	100%	0	\$0.00													
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA												

31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA												
Total		51	\$5,079,326.84	100%	0	\$0.00													
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA												
Total		20	\$2,030,896.19	100%	0	\$0.00													
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA												
Total		44	\$5,050,687.15	100%	0	\$0.00													
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA												
Total		41	\$5,092,539.50	100%	0	\$0.00													
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA												
Total		36	\$3,038,251.15	100%	0	\$0.00													
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA												
Total		48	\$5,053,600.00	100%	0	\$0.00													
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA												
Total		45	\$4,960,600.00	100%	0	\$0.00													
31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA												
Total		148	\$15,102,928.00	100%	0	\$0.00													
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA												
Total		63	\$5,810,670.22	100%	0	\$0.00													
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA												
Total		146	\$17,568,658.00	100%	0	\$0.00													
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA												
Total		795	\$90,212,519.54	100%	0	\$0.00													
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA												
Total		326	\$42,764,705.13	100%	0	\$0.00													
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA												
Total		77	\$10,160,235.26	100%	0	\$0.00													
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA												
Total		344	\$38,744,926.92	100%	0	\$0.00													
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA												
Total		156	\$21,371,321.70	100%	0	\$0.00													
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA												
Total		403	\$50,394,447.97	100%	0	\$0.00													
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA												
Total		18	\$1,757,894.60	100%	0	\$0.00													
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA												
Total		38	\$5,336,545.57	100%	0	\$0.00													
31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA												
Total		16	\$1,011,439.94	100%	0	\$0.00													
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA												
Total		13	\$1,004,687.12	100%	0	\$0.00													

31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA												
Total		98	\$3,025,174.52	100%	0	\$0.00													
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA												
Total		71	\$6,087,391.32	100%	0	\$0.00													
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA												
Total		58	\$4,127,134.44	100%	0	\$0.00													
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA												
Total		142	\$10,876,844.17	100%	0	\$0.00													
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA												
Total		30	\$1,892,700.55	100%	0	\$0.00													
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA												
Total		229	\$12,855,649.81	100%	0	\$0.00													
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA												
Total		92	\$9,936,441.60	100%	0	\$0.00													
31375QQK3	Unavailable	65	\$6,690,694.50	100%	0	\$0.00	NA												
Total		65	\$6,690,694.50	100%	0	\$0.00													
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA												
Total		399	\$39,017,400.47	100%	0	\$0.00													
31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA												
Total		101	\$9,321,205.90	100%	0	\$0.00													
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA												
Total		366	\$34,155,242.08	100%	0	\$0.00													
31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA												
Total		295	\$28,635,752.92	100%	0	\$0.00													
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA												
Total		49	\$6,152,158.65	100%	0	\$0.00													
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA												
Total		44	\$5,521,945.50	100%	0	\$0.00													
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA												
Total		126	\$4,251,186.86	100%	0	\$0.00													
31375QRB2	Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA												
Total		1,705	\$119,917,117.00	100%	0	\$0.00													
31375QRC0	Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA												
Total		1,685	\$107,852,488.87	100%	0	\$0.00													
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA												
Total		221	\$22,450,288.97	100%	0	\$0.00													
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA												
Total		44	\$3,515,411.09	100%	0	\$0.00													
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA												
Total		143	\$12,242,295.64	100%	0	\$0.00													

31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA												
Total		232	\$22,549,449.97	100%	0	\$0.00													
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA												
Total		283	\$27,902,376.24	100%	0	\$0.00													
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA												
Total		202	\$20,268,934.12	100%	0	\$0.00													
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA												
Total		81	\$8,698,561.93	100%	0	\$0.00													
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA												
Total		95	\$10,385,266.40	100%	0	\$0.00													
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA												
Total		19	\$2,425,135.91	100%	0	\$0.00													
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA												
Total		35	\$3,885,048.61	100%	0	\$0.00													
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA												
Total		35	\$3,793,186.87	100%	0	\$0.00													
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA												
Total		178	\$25,014,940.66	100%	0	\$0.00													
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA												
Total		38	\$4,447,462.92	100%	0	\$0.00													
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA												
Total		10	\$1,024,579.23	100%	0	\$0.00													
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA												
Total		38	\$2,666,379.00	100%	0	\$0.00													
31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA												
Total		15	\$1,109,476.45	100%	0	\$0.00													
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA												
Total		213	\$16,482,322.76	100%	0	\$0.00													
31371FH39	Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA												
Total		2,679	\$305,521,611.41	100%	0	\$0.00													
31371FH47	Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA												
Total		3,536	\$361,001,948.21	100%	0	\$0.00													
31371FH54	Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA												
Total		2,403	\$252,970,261.24	100%	0	\$0.00													
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA												
Total		773	\$94,975,981.59	100%	0	\$0.00													
31371FKE1	Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA												
Total		908	\$92,541,450.09	100%	0	\$0.00													
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA												
Total		203	\$27,857,482.23	100%	0	\$0.00													
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA												

31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA												
Total		61	\$6,109,775.00	100%	0	\$0.00													
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA												
Total		32	\$3,038,500.00	100%	0	\$0.00													
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA												
Total		12	\$1,012,485.48	100%	0	\$0.00													
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA												
Total		16	\$1,777,237.60	100%	0	\$0.00													
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA												
Total		49	\$6,953,982.42	100%	0	\$0.00													
31375GU53	Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA												
Total		68	\$9,261,683.31	100%	0	\$0.00													
31375H6E9	Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA												
Total		45	\$5,032,554.78	100%	0	\$0.00													
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA												
Total		39	\$5,028,311.25	100%	0	\$0.00													
31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA												
Total		44	\$5,001,472.25	100%	0	\$0.00													
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA												
Total		47	\$5,027,411.39	100%	0	\$0.00													
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA												
Total		253	\$20,705,063.58	100%	0	\$0.00													
31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA												
Total		87	\$7,888,528.84	100%	0	\$0.00													
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA												
Total		234	\$20,784,424.53	100%	0	\$0.00													
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA												
Total		150	\$12,961,436.64	100%	0	\$0.00													
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA												
Total		112	\$9,052,716.96	100%	0	\$0.00													
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA												
Total		139	\$11,892,997.13	100%	0	\$0.00													
31375HDX9	Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA												
Total		113	\$10,293,881.53	100%	0	\$0.00													
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA												
Total		44	\$5,005,565.52	100%	0	\$0.00													
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA												
Total		52	\$5,554,372.68	100%	0	\$0.00													
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA												
Total		29	\$3,058,887.57	100%	0	\$0.00													

31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA												
Total		55	\$5,096,195.75	100%	0	\$0.00													
31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA												
Total		69	\$7,139,860.19	100%	0	\$0.00													
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA												
Total		103	\$10,199,516.06	100%	0	\$0.00													
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA												
Total		179	\$20,393,855.44	100%	0	\$0.00													
31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA												
Total		116	\$9,808,648.80	100%	0	\$0.00													
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA												
Total		76	\$7,138,212.50	100%	0	\$0.00													
31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA												
Total		91	\$6,868,115.18	100%	0	\$0.00													
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA												
Total		53	\$4,902,835.32	100%	0	\$0.00													
31375MNJ8	Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA												
Total		58	\$5,099,970.00	100%	0	\$0.00													
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA												
Total		44	\$5,097,255.69	100%	0	\$0.00													
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA												
Total		127	\$12,238,248.00	100%	0	\$0.00													
31375MNQ2	Unavailable	47	\$5,099,552.00	100%	0	\$0.00	NA												
Total		47	\$5,099,552.00	100%	0	\$0.00													
31375MNR0	Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA												
Total		35	\$2,289,835.00	100%	0	\$0.00													
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA												
Total		53	\$6,119,915.23	100%	0	\$0.00													
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA												
Total		22	\$2,592,450.00	100%	0	\$0.00													
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA												
Total		34	\$4,959,383.83	100%	0	\$0.00													
31375MXX4	Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA												
Total		237	\$31,002,581.44	100%	0	\$0.00													
31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA												
Total		154	\$17,060,578.38	100%	0	\$0.00													
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA												
Total		68	\$8,279,250.35	100%	0	\$0.00													
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA												
Total		34	\$3,899,892.96	100%	0	\$0.00													

31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA												
Total		117	\$14,177,932.92	100%	0	\$0.00													
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA												
Total		97	\$10,991,873.90	100%	0	\$0.00													
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA												
Total		88	\$11,003,131.02	100%	0	\$0.00													
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA												
Total		98	\$11,367,687.26	100%	0	\$0.00													
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA												
Total		113	\$13,853,371.12	100%	0	\$0.00													
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA												
Total		124	\$14,340,124.89	100%	0	\$0.00													
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA												
Total		88	\$9,884,288.46	100%	0	\$0.00													
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA												
Total		135	\$13,075,917.89	100%	0	\$0.00													
31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA												
Total		79	\$9,732,669.98	100%	0	\$0.00													
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA												
Total		84	\$10,126,043.93	100%	0	\$0.00													
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA												
Total		107	\$12,058,829.31	100%	0	\$0.00													
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA												
Total		99	\$11,158,229.94	100%	0	\$0.00													
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA												
Total		59	\$5,779,980.01	100%	0	\$0.00													
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA												
Total		94	\$10,519,369.29	100%	0	\$0.00													
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA												
Total		60	\$6,539,929.09	100%	0	\$0.00													
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA												
Total		99	\$10,826,763.44	100%	0	\$0.00													
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA												
Total		92	\$10,009,895.82	100%	0	\$0.00													
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA												
Total		87	\$10,991,270.17	100%	0	\$0.00													
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA												
Total		110	\$11,418,619.58	100%	0	\$0.00													
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA												
Total		69	\$7,497,241.92	100%	0	\$0.00													

31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA												
Total		9	\$1,129,245.00	100%	0	\$0.00													
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA												
Total		113	\$12,712,270.22	100%	0	\$0.00													
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA												
Total		195	\$22,297,513.02	100%	0	\$0.00													
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA												
Total		12	\$1,241,591.85	100%	0	\$0.00													
31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA												
Total		16	\$2,039,662.98	100%	0	\$0.00													
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA												
Total		91	\$10,091,266.53	100%	0	\$0.00													
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA												
Total		29	\$2,012,577.25	100%	0	\$0.00													
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA												
Total		25	\$2,005,517.52	100%	0	\$0.00													
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA												
Total		15	\$1,005,751.51	100%	0	\$0.00													
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA												
Total		15	\$1,005,271.95	100%	0	\$0.00													
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA												
Total		12	\$1,001,500.00	100%	0	\$0.00													
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA												
Total		14	\$1,313,337.62	100%	0	\$0.00													
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA												
Total		110	\$12,873,818.06	100%	0	\$0.00													
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA												
Total		141	\$16,560,364.40	100%	0	\$0.00													
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA												
Total		157	\$17,467,825.30	100%	0	\$0.00													
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA												
Total		155	\$16,016,854.16	100%	0	\$0.00													
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA												
Total		27	\$3,057,873.38	100%	0	\$0.00													
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA												
Total		118	\$15,126,387.76	100%	0	\$0.00													
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA												
Total		57	\$6,103,225.78	100%	0	\$0.00													
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA												
Total		143	\$16,582,656.83	100%	0	\$0.00													

31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA												
Total		10	\$1,016,800.00	100%	0	\$0.00													
31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA												
Total		15	\$1,994,680.97	100%	0	\$0.00													
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA												
Total		11	\$1,001,864.81	100%	0	\$0.00													
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA												
Total		232	\$29,979,377.80	100%	0	\$0.00													
31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA												
Total		106	\$14,095,564.47	100%	0	\$0.00													
31375THH4	Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA												
Total		101	\$12,848,360.91	100%	0	\$0.00													
31375TJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA												
Total		209	\$27,868,801.01	100%	0	\$0.00													
31375TJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA												
Total		217	\$27,001,009.58	100%	0	\$0.00													
31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA												
Total		65	\$6,437,327.10	100%	0	\$0.00													
31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA												
Total		8	\$1,067,350.00	100%	0	\$0.00													
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA												
Total		98	\$10,537,711.43	100%	0	\$0.00													
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA												
Total		93	\$9,699,529.33	100%	0	\$0.00													
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA												
Total		189	\$18,671,082.32	100%	0	\$0.00													
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA												
Total		83	\$9,047,267.21	100%	0	\$0.00													
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA												
Total		17	\$2,046,676.00	100%	0	\$0.00													
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA												
Total		22	\$2,377,150.00	100%	0	\$0.00													
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA												
Total		181	\$18,632,928.50	100%	0	\$0.00													
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA												
Total		251	\$26,342,121.95	100%	0	\$0.00													
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA												
Total		85	\$8,439,185.38	100%	0	\$0.00													
31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA												
Total		32	\$3,885,660.81	100%	0	\$0.00													

31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$19,379,233.26	100%	0	\$0.00	0												
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,774,056.91	100%	0	\$0.00	0												
31375TMC9	Unavailable	133	\$14,353,089.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,353,089.69	100%	0	\$0.00	0												
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$31,084,294.86	100%	0	\$0.00	0												
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$23,720,568.03	100%	0	\$0.00	0												
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,754,840.35	100%	0	\$0.00	0												
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$965,600.00	100%	0	\$0.00	0												
31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,184	\$113,839,307.99	100%	0	\$0.00	0												
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		913	\$96,379,711.74	100%	0	\$0.00	0												
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,014	\$97,279,362.82	100%	0	\$0.00	0												
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$94,482,774.96	100%	0	\$0.00	0												
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$68,643,794.95	100%	0	\$0.00	0												
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,077,029.50	100%	0	\$0.00	0												
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$15,844,602.40	100%	0	\$0.00	0												
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,935,583.99	100%	0	\$0.00	0												
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,507,505.49	100%	0	\$0.00	0												
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,067,645.57	100%	0	\$0.00	0												
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$425,358.86	100%	0	\$0.00	0												
31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$49,014,154.43	100%	0	\$0.00	0												
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$78,174,961.76	100%	0	\$0.00	0												
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,920,466.53	100%	0	\$0.00	0												
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,568,871.68	100%	0	\$0.00	0												
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,622,826.49	100%	0	\$0.00	0												
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,649,455.32	100%	0	\$0.00	0												
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,501,581.61	100%	0	\$0.00	0												
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$45,844,342.33	100%	0	\$0.00	0												
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,809	\$405,820,421.58	100%	0	\$0.00	0												
31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,272	\$147,980,572.47	100%	0	\$0.00	0												
31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,717	\$298,605,964.13	100%	0	\$0.00	0												
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,017	\$200,822,064.76	100%	0	\$0.00	0												
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$66,687,157.04	100%	0	\$0.00	0												
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$67,328,001.16	100%	0	\$0.00	0												
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,304,046.76	100%	0	\$0.00	0												
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$254,427.77	100%	0	\$0.00	0												
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,504,150.00	100%	0	\$0.00	0												
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,005,653.61	100%	0	\$0.00	0												
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,658,435.97	100%	0	\$0.00	0												
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$17,842,262.13	100%	0	\$0.00	0												
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,684,394.06	100%	0	\$0.00	0												
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,954,192.89	100%	0	\$0.00	0												
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA												
Total		13	\$1,327,465.11	100%	0	\$0.00													
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA												
Total		18	\$2,009,728.48	100%	0	\$0.00													
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA												
Total		208	\$24,645,850.66	100%	0	\$0.00													
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA												
Total		170	\$18,489,207.94	100%	0	\$0.00													
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA												
Total		273	\$29,729,305.60	100%	0	\$0.00													
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA												
Total		216	\$24,839,041.47	100%	0	\$0.00													
31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA												
Total		184	\$20,176,646.99	100%	0	\$0.00													
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA												
Total		295	\$30,263,240.54	100%	0	\$0.00													
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA												
Total		165	\$22,171,906.28	100%	0	\$0.00													
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA												
Total		263	\$30,260,126.94	100%	0	\$0.00													
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA												
Total		183	\$20,171,427.25	100%	0	\$0.00													
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA												
Total		217	\$25,224,699.86	100%	0	\$0.00													
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA												
Total		74	\$10,084,527.61	100%	0	\$0.00													
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA												
Total		254	\$30,271,752.84	100%	0	\$0.00													
31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA												
Total		222	\$25,205,527.95	100%	0	\$0.00													
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA												
Total		137	\$15,134,217.63	100%	0	\$0.00													
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA												
Total		259	\$26,198,514.24	100%	0	\$0.00													
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA												
Total		191	\$20,186,964.53	100%	0	\$0.00													
31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA												
Total		45	\$5,528,870.97	100%	0	\$0.00													
31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA												
Total		266	\$30,287,628.06	100%	0	\$0.00													

31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA												
Total		259	\$29,612,223.78	100%	0	\$0.00													
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA												
Total		16	\$1,501,666.63	100%	0	\$0.00													
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA												
Total		197	\$15,911,546.50	100%	0	\$0.00													
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA												
Total		258	\$21,543,685.51	100%	0	\$0.00													
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA												
Total		85	\$5,999,943.91	100%	0	\$0.00													
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA												
Total		161	\$15,037,936.42	100%	0	\$0.00													
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA												
Total		229	\$21,836,336.83	100%	0	\$0.00													
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA												
Total		305	\$29,152,398.35	100%	0	\$0.00													
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA												
Total		16	\$1,981,600.00	100%	0	\$0.00													
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA												
Total		9	\$1,161,650.00	100%	0	\$0.00													
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA												
Total		58	\$6,789,376.04	100%	0	\$0.00													
31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA												
Total		47	\$4,793,459.86	100%	0	\$0.00													
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA												
Total		31	\$3,027,949.48	100%	0	\$0.00													
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA												
Total		23	\$2,014,094.78	100%	0	\$0.00													
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA												
Total		12	\$1,057,472.39	100%	0	\$0.00													
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA												
Total		93	\$10,494,075.85	100%	0	\$0.00													
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA												
Total		102	\$10,765,844.69	100%	0	\$0.00													
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA												
Total		17	\$858,972.95	100%	0	\$0.00													
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA												
Total		25	\$2,015,460.31	100%	0	\$0.00													
31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA												
Total		114	\$10,083,897.65	100%	0	\$0.00													

31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA												
Total		86	\$10,099,951.86	100%	0	\$0.00													
31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA												
Total		27	\$2,953,425.00	100%	0	\$0.00													
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA												
Total		23	\$1,922,183.61	100%	0	\$0.00													
31375TE46	Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA												
Total		751	\$22,030,118.59	100%	0	\$0.00													
31375THK7	Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA												
Total		205	\$26,893,220.51	100%	0	\$0.00													
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA												
Total		252	\$33,427,575.82	100%	0	\$0.00													
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA												
Total		84	\$10,281,806.21	100%	0	\$0.00													
31375THQ4	Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA												
Total		56	\$4,597,119.40	100%	0	\$0.00													
31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA												
Total		23	\$1,567,232.38	100%	0	\$0.00													
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA												
Total		17	\$1,604,542.30	100%	0	\$0.00													
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA												
Total		82	\$10,000,749.90	100%	0	\$0.00													
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA												
Total		88	\$9,947,488.36	100%	0	\$0.00													
31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA												
Total		48	\$5,029,209.57	100%	0	\$0.00													
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA												
Total		519	\$59,081,895.52	100%	0	\$0.00													
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA												
Total		302	\$28,977,749.61	100%	0	\$0.00													
31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA												
Total		420	\$40,370,059.03	100%	0	\$0.00													
31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA												
Total		1,453	\$155,464,962.95	100%	0	\$0.00													
31375TWW6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA												
Total		134	\$18,181,269.92	100%	0	\$0.00													
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA												
Total		351	\$45,866,815.37	100%	0	\$0.00													
31375TWW2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA												
Total		87	\$11,820,031.99	100%	0	\$0.00													

31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA												
Total		58	\$5,035,027.03	100%	0	\$0.00													
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA												
Total		47	\$5,041,586.84	100%	0	\$0.00													
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA												
Total		35	\$4,009,580.30	100%	0	\$0.00													
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA												
Total		24	\$2,011,184.13	100%	0	\$0.00													
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA												
Total		12	\$1,003,736.50	100%	0	\$0.00													
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA												
Total		55	\$5,040,871.43	100%	0	\$0.00													
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA												
Total		26	\$2,013,191.09	100%	0	\$0.00													
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA												
Total		79	\$8,000,027.55	100%	0	\$0.00													
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA												
Total		50	\$4,029,980.47	100%	0	\$0.00													
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA												
Total		52	\$4,316,075.00	100%	0	\$0.00													
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA												
Total		155	\$17,337,867.10	100%	0	\$0.00													
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA												
Total		148	\$14,602,590.55	100%	0	\$0.00													
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA												
Total		35	\$3,429,103.96	100%	0	\$0.00													
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA												
Total		31	\$3,303,564.77	100%	0	\$0.00													
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA												
Total		164	\$18,393,299.55	100%	0	\$0.00													
31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA												
Total		175	\$18,193,566.22	100%	0	\$0.00													
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA												
Total		28	\$3,013,750.00	100%	0	\$0.00													
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA												
Total		21	\$2,016,050.00	100%	0	\$0.00													
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA												
Total		23	\$2,498,746.00	100%	0	\$0.00													
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA												
Total		27	\$2,034,212.21	100%	0	\$0.00													

31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA												
Total		15	\$1,503,763.67	100%	0	\$0.00													
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA												
Total		76	\$7,954,594.64	100%	0	\$0.00													
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA												
Total		24	\$3,157,934.64	100%	0	\$0.00													
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA												
Total		36	\$3,939,162.98	100%	0	\$0.00													
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA												
Total		106	\$11,207,261.48	100%	0	\$0.00													
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA												
Total		13	\$1,342,296.13	100%	0	\$0.00													
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA												
Total		56	\$6,053,154.89	100%	0	\$0.00													
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA												
Total		51	\$5,023,838.90	100%	0	\$0.00													
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA												
Total		57	\$5,548,886.63	100%	0	\$0.00													
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA												
Total		102	\$10,096,700.55	100%	0	\$0.00													
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA												
Total		118	\$9,604,311.86	100%	0	\$0.00													
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA												
Total		7	\$1,013,237.89	100%	0	\$0.00													
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA												
Total		221	\$22,858,065.77	100%	0	\$0.00													
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA												
Total		178	\$17,577,748.54	100%	0	\$0.00													
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA												
Total		38	\$3,637,819.62	100%	0	\$0.00													
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA												
Total		21	\$2,002,940.19	100%	0	\$0.00													
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA												
Total		9	\$1,001,173.00	100%	0	\$0.00													
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA												
Total		71	\$7,355,728.00	100%	0	\$0.00													
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA												
Total		45	\$5,025,426.11	100%	0	\$0.00													
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA												
Total		47	\$4,999,858.57	100%	0	\$0.00													

31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA												
Total		43	\$3,920,214.25	100%	0	\$0.00													
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA												
Total		37	\$3,746,784.85	100%	0	\$0.00													
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA												
Total		17	\$1,590,822.20	100%	0	\$0.00													
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA												
Total		61	\$5,373,970.90	100%	0	\$0.00													
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA												
Total		15	\$1,689,437.28	100%	0	\$0.00													
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA												
Total		25	\$2,919,907.46	100%	0	\$0.00													
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA												
Total		35	\$3,403,008.23	100%	0	\$0.00													
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA												
Total		113	\$11,716,898.83	100%	0	\$0.00													
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA												
Total		44	\$1,475,880.53	100%	0	\$0.00													
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA												
Total		19	\$1,341,886.38	100%	0	\$0.00													
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA												
Total		332	\$28,819,253.33	100%	0	\$0.00													
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA												
Total		479	\$40,940,634.67	100%	0	\$0.00													
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA												
Total		319	\$28,912,079.50	100%	0	\$0.00													
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA												
Total		186	\$15,483,660.34	100%	0	\$0.00													
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA												
Total		196	\$14,770,944.45	100%	0	\$0.00													
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA												
Total		111	\$11,528,317.76	100%	0	\$0.00													
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA												
Total		524	\$50,014,254.17	100%	0	\$0.00													
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA												
Total		346	\$41,474,743.55	100%	0	\$0.00													
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA												
Total		1,220	\$142,840,598.48	100%	0	\$0.00													
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA												
Total		4,222	\$456,600,018.45	100%	0	\$0.00													

31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,837	\$275,672,994.55	100%	0	\$0.00	0												
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		740	\$73,760,858.32	100%	0	\$0.00	0												
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,961,844.75	100%	0	\$0.00	0												
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$40,171,543.15	100%	0	\$0.00	0												
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$18,342,789.49	100%	0	\$0.00	0												
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,562,585.76	100%	0	\$0.00	0												
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,008,836.66	100%	0	\$0.00	0												
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,019,192.25	100%	0	\$0.00	0												
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,010,035.68	100%	0	\$0.00	0												
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$65,958.69	100%	0	\$0.00	0												
31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$426,942.00	100%	0	\$0.00	0												
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$380,295.76	100%	0	\$0.00	0												
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$671,290.20	100%	0	\$0.00	0												
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,491,602.56	100%	0	\$0.00	0												
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,987,883.08	100%	0	\$0.00	0												
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,529,215.13	100%	0	\$0.00	0												
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,974,849.12	100%	0	\$0.00	0												
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,811,180.15	100%	0	\$0.00	0												
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,860,892.73	100%	0	\$0.00	0												
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,852,773.24	100%	0	\$0.00	0												
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA												
Total		203	\$17,087,498.88	100%	0	\$0.00													
31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA												
Total		17	\$2,968,049.00	100%	0	\$0.00													
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA												
Total		34	\$6,646,631.24	100%	0	\$0.00													
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA												
Total		26	\$3,628,330.21	100%	0	\$0.00													
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA												
Total		33	\$4,716,505.94	100%	0	\$0.00													
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA												
Total		155	\$21,826,410.27	100%	0	\$0.00													
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA												
Total		119	\$14,972,054.24	100%	0	\$0.00													
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA												
Total		54	\$7,021,341.73	100%	0	\$0.00													
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA												
Total		19	\$2,012,159.49	100%	0	\$0.00													
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA												
Total		30	\$2,982,040.43	100%	0	\$0.00													
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA												
Total		117	\$11,573,597.10	100%	0	\$0.00													
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA												
Total		96	\$16,248,637.46	100%	0	\$0.00													
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA												
Total		382	\$71,307,860.87	100%	0	\$0.00													
31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA												
Total		802	\$133,968,031.00	100%	0	\$0.00													
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA												
Total		50	\$9,410,160.10	100%	0	\$0.00													
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA												
Total		504	\$61,460,874.96	100%	0	\$0.00													
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA												
Total		857	\$100,755,266.97	100%	0	\$0.00													
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA												
Total		779	\$92,165,502.41	100%	0	\$0.00													
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA												
Total		611	\$71,172,673.06	100%	0	\$0.00													
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA												
Total		592	\$70,526,172.78	100%	0	\$0.00													

31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA												
Total		210	\$20,198,048.54	100%	0	\$0.00													
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA												
Total		199	\$17,102,368.90	100%	0	\$0.00													
31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA												
Total		854	\$101,877,327.39	100%	0	\$0.00													
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA												
Total		70	\$9,163,599.48	100%	0	\$0.00													
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA												
Total		12	\$1,013,384.77	100%	0	\$0.00													
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA												
Total		9	\$1,007,461.77	100%	0	\$0.00													
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA												
Total		19	\$2,001,375.96	100%	0	\$0.00													
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA												
Total		103	\$10,643,393.70	100%	0	\$0.00													
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA												
Total		93	\$9,918,771.43	100%	0	\$0.00													
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA												
Total		116	\$11,016,144.15	100%	0	\$0.00													
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA												
Total		100	\$10,010,991.79	100%	0	\$0.00													
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA												
Total		105	\$9,255,726.11	100%	0	\$0.00													
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA												
Total		96	\$8,681,024.94	100%	0	\$0.00													
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA												
Total		96	\$9,001,092.87	100%	0	\$0.00													
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA												
Total		14	\$1,248,912.42	100%	0	\$0.00													
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA												
Total		38	\$3,936,185.90	100%	0	\$0.00													
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA												
Total		906	\$87,773,326.05	100%	0	\$0.00													
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA												
Total		270	\$27,431,762.49	100%	0	\$0.00													
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA												
Total		37	\$4,041,353.00	100%	0	\$0.00													
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA												
Total		40	\$4,020,326.32	100%	0	\$0.00													

31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA												
Total		17	\$1,994,050.00	100%	0	\$0.00													
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA												
Total		247	\$27,437,590.09	100%	0	\$0.00													
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA												
Total		595	\$66,557,490.33	100%	0	\$0.00													
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA												
Total		329	\$33,133,608.97	100%	0	\$0.00													
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA												
Total		365	\$38,507,706.97	100%	0	\$0.00													
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA												
Total		104	\$11,977,774.49	100%	0	\$0.00													
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA												
Total		59	\$3,388,377.83	100%	0	\$0.00													
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA												
Total		119	\$8,987,610.77	100%	0	\$0.00													
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA												
Total		31	\$2,843,410.20	100%	0	\$0.00													
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA												
Total		15	\$2,014,506.32	100%	0	\$0.00													
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA												
Total		21	\$2,217,311.73	100%	0	\$0.00													
31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA												
Total		197	\$22,689,966.15	100%	0	\$0.00													
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA												
Total		334	\$42,006,326.73	100%	0	\$0.00													
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA												
Total		37	\$4,529,927.28	100%	0	\$0.00													
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA												
Total		91	\$11,096,244.46	100%	0	\$0.00													
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA												
Total		45	\$3,614,469.12	100%	0	\$0.00													
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA												
Total		499	\$49,242,116.24	100%	0	\$0.00													
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA												
Total		177	\$18,652,629.60	100%	0	\$0.00													
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA												
Total		287	\$29,761,063.37	100%	0	\$0.00													
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA												
Total		712	\$79,440,453.12	100%	0	\$0.00													

31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA												
Total		43	\$5,029,228.25	100%	0	\$0.00													
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA												
Total		30	\$2,805,299.27	100%	0	\$0.00													
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA												
Total		16	\$1,453,950.23	100%	0	\$0.00													
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA												
Total		18	\$2,017,715.82	100%	0	\$0.00													
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA												
Total		34	\$3,072,997.31	100%	0	\$0.00													
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA												
Total		67	\$7,614,480.45	100%	0	\$0.00													
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA												
Total		70	\$7,859,419.84	100%	0	\$0.00													
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA												
Total		63	\$6,876,015.99	100%	0	\$0.00													
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA												
Total		44	\$5,015,974.44	100%	0	\$0.00													
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA												
Total		87	\$9,700,961.18	100%	0	\$0.00													
31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA												
Total		76	\$9,051,767.12	100%	0	\$0.00													
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA												
Total		97	\$9,655,566.41	100%	0	\$0.00													
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA												
Total		183	\$13,916,848.49	100%	0	\$0.00													
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA												
Total		48	\$4,191,447.83	100%	0	\$0.00													
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA												
Total		105	\$12,394,079.01	100%	0	\$0.00													
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA												
Total		100	\$9,629,173.02	100%	0	\$0.00													
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA												
Total		266	\$32,621,014.08	100%	0	\$0.00													
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA												
Total		68	\$6,618,989.85	100%	0	\$0.00													
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA												
Total		41	\$3,393,132.57	100%	0	\$0.00													
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA												
Total		10	\$1,005,850.00	100%	0	\$0.00													

31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA												
Total		27	\$3,025,111.76	100%	0	\$0.00													
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA												
Total		289	\$30,015,955.02	100%	0	\$0.00													
31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA												
Total		288	\$28,627,555.20	100%	0	\$0.00													
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA												
Total		40	\$3,968,360.00	100%	0	\$0.00													
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA												
Total		466	\$48,776,999.47	100%	0	\$0.00													
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA												
Total		24	\$2,499,562.85	100%	0	\$0.00													
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA												
Total		79	\$8,447,591.27	100%	0	\$0.00													
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA												
Total		16	\$1,509,896.10	100%	0	\$0.00													
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA												
Total		47	\$5,045,296.76	100%	0	\$0.00													
31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA												
Total		12	\$1,000,625.41	100%	0	\$0.00													
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA												
Total		112	\$10,048,575.69	100%	0	\$0.00													
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA												
Total		91	\$7,982,895.96	100%	0	\$0.00													
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA												
Total		99	\$9,047,470.63	100%	0	\$0.00													
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA												
Total		27	\$2,584,933.90	100%	0	\$0.00													
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA												
Total		74	\$9,000,664.14	100%	0	\$0.00													
31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA												
Total		68	\$7,139,990.60	100%	0	\$0.00													
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA												
Total		281	\$29,600,018.33	100%	0	\$0.00													
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA												
Total		154	\$16,230,989.03	100%	0	\$0.00													
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA												
Total		66	\$6,010,502.50	100%	0	\$0.00													
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA												
Total		95	\$9,347,289.93	100%	0	\$0.00													

31376CAZ7	Unavailable	45	\$4,982,493.80	100%	0	\$0.00	NA												
Total		45	\$4,982,493.80	100%	0	\$0.00													
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA												
Total		25	\$1,439,226.71	100%	0	\$0.00													
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA												
Total		20	\$1,232,183.89	100%	0	\$0.00													
31376CBH6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA												
Total		35	\$2,512,910.75	100%	0	\$0.00													
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA												
Total		128	\$6,973,055.41	100%	0	\$0.00													
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA												
Total		170	\$9,068,262.84	100%	0	\$0.00													
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA												
Total		156	\$7,932,744.33	100%	0	\$0.00													
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA												
Total		145	\$6,848,541.26	100%	0	\$0.00													
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA												
Total		25	\$2,808,640.57	100%	0	\$0.00													
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA												
Total		43	\$4,693,096.26	100%	0	\$0.00													
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA												
Total		41	\$5,023,139.87	100%	0	\$0.00													
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA												
Total		79	\$9,998,476.66	100%	0	\$0.00													
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA												
Total		82	\$9,966,222.96	100%	0	\$0.00													
31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA												
Total		79	\$9,962,710.58	100%	0	\$0.00													
31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA												
Total		30	\$3,027,800.00	100%	0	\$0.00													
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA												
Total		18	\$1,991,270.00	100%	0	\$0.00													
31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA												
Total		24	\$2,420,191.36	100%	0	\$0.00													
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA												
Total		20	\$2,299,277.74	100%	0	\$0.00													
31376CH64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA												
Total		303	\$32,087,174.35	100%	0	\$0.00													
31376CH72	Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA												
Total		743	\$81,335,041.51	100%	0	\$0.00													
31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA												

31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA												
Total		17	\$1,682,303.01	100%	0	\$0.00													
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA												
Total		298	\$39,998,781.28	100%	0	\$0.00													
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA												
Total		43	\$4,472,927.84	100%	0	\$0.00													
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA												
Total		114	\$12,871,326.67	100%	0	\$0.00													
31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA												
Total		13	\$1,799,308.39	100%	0	\$0.00													
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA												
Total		203	\$21,489,219.62	100%	0	\$0.00													
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA												
Total		240	\$29,614,512.02	100%	0	\$0.00													
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA												
Total		97	\$11,673,913.20	100%	0	\$0.00													
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA												
Total		19	\$2,034,472.69	100%	0	\$0.00													
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA												
Total		12	\$1,001,772.86	100%	0	\$0.00													
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA												
Total		105	\$11,624,849.58	100%	0	\$0.00													
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA												
Total		11	\$1,028,532.98	100%	0	\$0.00													
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA												
Total		7	\$608,785.08	100%	0	\$0.00													
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA												
Total		14	\$1,007,519.31	100%	0	\$0.00													
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA												
Total		14	\$1,001,156.37	100%	0	\$0.00													
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA												
Total		18	\$1,179,893.59	100%	0	\$0.00													
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA												
Total		34	\$3,124,991.84	100%	0	\$0.00													
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA												
Total		49	\$5,070,658.56	100%	0	\$0.00													
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA												
Total		46	\$4,123,742.63	100%	0	\$0.00													
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA												
Total		39	\$3,655,610.34	100%	0	\$0.00													

31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA												
Total		18	\$2,660,991.15	100%	0	\$0.00													
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA												
Total		6	\$1,046,080.11	100%	0	\$0.00													
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA												
Total		10	\$1,041,650.00	100%	0	\$0.00													
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA												
Total		33	\$3,586,386.77	100%	0	\$0.00													
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA												
Total		11	\$1,026,145.02	100%	0	\$0.00													
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA												
Total		10	\$1,088,850.00	100%	0	\$0.00													
31376FW78	Unavailable	15	\$939,671.63	100%	0	\$0.00	NA												
Total		15	\$939,671.63	100%	0	\$0.00													
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA												
Total		86	\$5,538,873.38	100%	0	\$0.00													
31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA												
Total		51	\$3,050,618.89	100%	0	\$0.00													
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA												
Total		592	\$73,896,642.03	100%	0	\$0.00													
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA												
Total		2,429	\$286,369,329.15	100%	0	\$0.00													
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA												
Total		1,192	\$114,705,841.89	100%	0	\$0.00													
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA												
Total		3,887	\$386,691,098.77	100%	0	\$0.00													
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA												
Total		333	\$36,086,438.64	100%	0	\$0.00													
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA												
Total		66	\$9,063,732.39	100%	0	\$0.00													
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA												
Total		67	\$8,610,028.52	100%	0	\$0.00													
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA												
Total		148	\$18,313,269.87	100%	0	\$0.00													
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA												
Total		22	\$2,000,076.53	100%	0	\$0.00													
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA												
Total		8	\$440,149.01	100%	0	\$0.00													
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA												
Total		14	\$1,051,542.59	100%	0	\$0.00													

31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA												
Total		35	\$2,973,800.00	100%	0	\$0.00													
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA												
Total		55	\$5,033,581.84	100%	0	\$0.00													
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA												
Total		23	\$2,896,345.10	100%	0	\$0.00													
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA												
Total		65	\$6,036,427.49	100%	0	\$0.00													
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA												
Total		203	\$16,505,425.29	100%	0	\$0.00													
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA												
Total		118	\$10,054,947.06	100%	0	\$0.00													
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA												
Total		74	\$7,944,177.36	100%	0	\$0.00													
31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA												
Total		71	\$6,554,007.30	100%	0	\$0.00													
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA												
Total		258	\$19,911,490.46	100%	0	\$0.00													
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA												
Total		126	\$15,002,297.95	100%	0	\$0.00													
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA												
Total		78	\$10,009,691.39	100%	0	\$0.00													
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA												
Total		55	\$5,493,200.50	100%	0	\$0.00													
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA												
Total		45	\$5,013,213.98	100%	0	\$0.00													
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA												
Total		57	\$5,000,626.43	100%	0	\$0.00													
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA												
Total		182	\$22,098,434.85	100%	0	\$0.00													
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA												
Total		238	\$25,238,759.09	100%	0	\$0.00													
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA												
Total		148	\$15,866,597.97	100%	0	\$0.00													
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA												
Total		64	\$7,057,139.38	100%	0	\$0.00													
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA												
Total		269	\$30,278,221.95	100%	0	\$0.00													
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA												
Total		12	\$1,034,409.41	100%	0	\$0.00													

31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA												
Total		56	\$5,030,629.05	100%	0	\$0.00													
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA												
Total		52	\$4,956,470.24	100%	0	\$0.00													
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA												
Total		23	\$2,009,196.75	100%	0	\$0.00													
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA												
Total		69	\$6,958,297.36	100%	0	\$0.00													
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA												
Total		26	\$2,009,407.24	100%	0	\$0.00													
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA												
Total		23	\$1,987,077.14	100%	0	\$0.00													
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA												
Total		451	\$51,914,918.09	100%	0	\$0.00													
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA												
Total		29	\$3,235,214.52	100%	0	\$0.00													
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA												
Total		189	\$21,312,391.66	100%	0	\$0.00													
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA												
Total		44	\$5,396,313.08	100%	0	\$0.00													
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA												
Total		28	\$3,027,293.54	100%	0	\$0.00													
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA												
Total		53	\$5,418,100.00	100%	0	\$0.00													
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA												
Total		129	\$14,263,569.99	100%	0	\$0.00													
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA												
Total		211	\$24,028,084.93	100%	0	\$0.00													
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA												
Total		119	\$14,079,747.15	100%	0	\$0.00													
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA												
Total		160	\$23,229,136.43	100%	0	\$0.00													
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA												
Total		62	\$6,108,875.28	100%	0	\$0.00													
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA												
Total		14	\$1,004,182.61	100%	0	\$0.00													
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA												
Total		29	\$1,563,187.48	100%	0	\$0.00													
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA												
Total		136	\$11,527,929.04	100%	0	\$0.00													

31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$52,243,619.45	100%	0	\$0.00	0												
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,519,111.99	100%	0	\$0.00	0												
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,004,762.00	100%	0	\$0.00	0												
31376EZX9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,026,762.11	100%	0	\$0.00	0												
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,991,191.47	100%	0	\$0.00	0												
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$31,107,018.52	100%	0	\$0.00	0												
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$39,925,136.40	100%	0	\$0.00	0												
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,127,333.69	100%	0	\$0.00	0												
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,037,132.45	100%	0	\$0.00	0												
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,006,111.46	100%	0	\$0.00	0												
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,727,201.19	100%	0	\$0.00	0												
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,724,502.93	100%	0	\$0.00	0												
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,019,089.64	100%	0	\$0.00	0												
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$51,024,986.47	100%	0	\$0.00	0												
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$75,012,591.08	100%	0	\$0.00	0												
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,137	\$123,151,846.30	100%	0	\$0.00	0												
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$43,822,831.03	100%	0	\$0.00	0												
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,218,051.26	100%	0	\$0.00	0												
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,454,812.28	100%	0	\$0.00	0												
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,387,544.12	100%	0	\$0.00	0												
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA												
Total		16	\$1,487,376.36	100%	0	\$0.00													
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA												
Total		35	\$4,004,761.73	100%	0	\$0.00													
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA												
Total		42	\$4,503,020.59	100%	0	\$0.00													
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA												
Total		20	\$2,340,094.43	100%	0	\$0.00													
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA												
Total		28	\$1,439,392.03	100%	0	\$0.00													
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA												
Total		31	\$1,866,689.85	100%	0	\$0.00													
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA												
Total		21	\$2,509,953.27	100%	0	\$0.00													
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA												
Total		196	\$21,561,498.93	100%	0	\$0.00													
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA												
Total		86	\$10,219,471.76	100%	0	\$0.00													
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA												
Total		33	\$3,479,555.62	100%	0	\$0.00													
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA												
Total		39	\$4,078,165.53	100%	0	\$0.00													
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA												
Total		24	\$2,039,014.30	100%	0	\$0.00													
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA												
Total		107	\$10,782,523.06	100%	0	\$0.00													
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA												
Total		119	\$10,291,605.17	100%	0	\$0.00													
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA												
Total		49	\$4,078,123.42	100%	0	\$0.00													
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA												
Total		68	\$9,481,448.82	100%	0	\$0.00													
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA												
Total		211	\$26,009,316.25	100%	0	\$0.00													
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA												
Total		37	\$4,154,835.47	100%	0	\$0.00													
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA												
Total		58	\$5,075,675.45	100%	0	\$0.00													
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA												
Total		29	\$3,008,700.00	100%	0	\$0.00													

31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA												
Total		65	\$8,453,465.04	100%	0	\$0.00													
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA												
Total		11	\$1,120,998.13	100%	0	\$0.00													
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA												
Total		26	\$2,814,839.88	100%	0	\$0.00													
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA												
Total		97	\$9,830,306.60	100%	0	\$0.00													
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA												
Total		129	\$13,591,875.32	100%	0	\$0.00													
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA												
Total		187	\$21,761,640.97	100%	0	\$0.00													
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA												
Total		29	\$3,392,153.66	100%	0	\$0.00													
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA												
Total		54	\$5,999,157.30	100%	0	\$0.00													
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA												
Total		90	\$12,775,334.00	100%	0	\$0.00													
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA												
Total		25	\$3,386,034.82	100%	0	\$0.00													
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA												
Total		99	\$10,176,083.82	100%	0	\$0.00													
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA												
Total		13	\$1,113,510.54	100%	0	\$0.00													
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA												
Total		24	\$2,427,110.23	100%	0	\$0.00													
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA												
Total		381	\$37,507,066.59	100%	0	\$0.00													
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA												
Total		49	\$3,746,799.46	100%	0	\$0.00													
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA												
Total		446	\$50,432,951.28	100%	0	\$0.00													
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA												
Total		22	\$2,075,814.79	100%	0	\$0.00													
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA												
Total		75	\$10,012,588.76	100%	0	\$0.00													
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA												
Total		111	\$15,109,565.34	100%	0	\$0.00													
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA												
Total		75	\$10,023,716.17	100%	0	\$0.00													
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA												

31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA												
Total		33	\$3,548,590.00	100%	0	\$0.00													
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA												
Total		5	\$283,815.96	100%	0	\$0.00													
31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA												
Total		6	\$868,199.46	100%	0	\$0.00													
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA												
Total		7	\$335,383.04	100%	0	\$0.00													
31376HH71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA												
Total		10	\$1,161,200.00	100%	0	\$0.00													
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA												
Total		117	\$13,777,739.49	100%	0	\$0.00													
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA												
Total		40	\$4,201,321.24	100%	0	\$0.00													
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA												
Total		959	\$129,688,887.64	100%	0	\$0.00													
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA												
Total		113	\$10,754,400.10	100%	0	\$0.00													
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA												
Total		87	\$8,543,338.05	100%	0	\$0.00													
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA												
Total		36	\$1,378,612.32	100%	0	\$0.00													
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA												
Total		12	\$733,889.23	100%	0	\$0.00													
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA												
Total		304	\$30,436,808.20	100%	0	\$0.00													
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA												
Total		1,017	\$85,557,573.40	100%	0	\$0.00													
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA												
Total		28	\$3,287,619.34	100%	0	\$0.00													
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA												
Total		20	\$1,731,331.19	100%	0	\$0.00													
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA												
Total		10	\$1,008,540.39	100%	0	\$0.00													
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA												
Total		303	\$35,527,055.16	100%	0	\$0.00													
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA												
Total		51	\$5,991,330.55	100%	0	\$0.00													
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA												
Total		36	\$3,568,711.18	100%	0	\$0.00													

31376J91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA												
Total		13	\$850,357.51	100%	0	\$0.00													
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA												
Total		11	\$742,836.14	100%	0	\$0.00													
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA												
Total		63	\$4,513,268.75	100%	0	\$0.00													
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA												
Total		33	\$2,247,275.16	100%	0	\$0.00													
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA												
Total		48	\$4,910,973.85	100%	0	\$0.00													
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA												
Total		8	\$981,228.78	100%	0	\$0.00													
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA												
Total		79	\$5,777,941.35	100%	0	\$0.00													
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA												
Total		25	\$945,238.47	100%	0	\$0.00													
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA												
Total		25	\$1,057,418.58	100%	0	\$0.00													
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA												
Total		243	\$22,016,427.87	100%	0	\$0.00													
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA												
Total		311	\$35,099,086.50	100%	0	\$0.00													
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA												
Total		263	\$25,048,511.39	100%	0	\$0.00													
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA												
Total		565	\$50,015,032.44	100%	0	\$0.00													
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA												
Total		2,079	\$200,007,932.02	100%	0	\$0.00													
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA												
Total		1,489	\$144,971,099.38	100%	0	\$0.00													
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA												
Total		4,435	\$456,558,282.97	100%	0	\$0.00													
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA												
Total		2,419	\$283,591,310.31	100%	0	\$0.00													
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA												
Total		469	\$64,753,719.67	100%	0	\$0.00													
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA												
Total		426	\$50,673,181.81	100%	0	\$0.00													
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA												
Total		57	\$6,800,739.54	100%	0	\$0.00													
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA												

31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA												
Total		41	\$3,949,745.58	100%	0	\$0.00													
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA												
Total		28	\$3,503,963.96	100%	0	\$0.00													
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA												
Total		30	\$3,521,077.06	100%	0	\$0.00													
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA												
Total		47	\$5,517,637.77	100%	0	\$0.00													
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA												
Total		552	\$71,900,864.67	100%	0	\$0.00													
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA												
Total		777	\$100,318,285.27	100%	0	\$0.00													
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA												
Total		84	\$7,923,411.22	100%	0	\$0.00													
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA												
Total		108	\$10,099,200.06	100%	0	\$0.00													
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA												
Total		97	\$12,101,768.33	100%	0	\$0.00													
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA												
Total		95	\$10,093,271.34	100%	0	\$0.00													
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA												
Total		37	\$3,523,033.76	100%	0	\$0.00													
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA												
Total		485	\$53,135,428.64	100%	0	\$0.00													
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA												
Total		183	\$14,365,716.40	100%	0	\$0.00													
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA												
Total		231	\$19,884,116.03	100%	0	\$0.00													
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA												
Total		326	\$27,241,150.14	100%	0	\$0.00													
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA												
Total		171	\$12,962,543.21	100%	0	\$0.00													
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA												
Total		48	\$5,521,897.06	100%	0	\$0.00													
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA												
Total		16	\$1,000,986.25	100%	0	\$0.00													
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA												
Total		22	\$1,508,705.15	100%	0	\$0.00													
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA												
Total		157	\$17,270,160.11	100%	0	\$0.00													

31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA												
Total		103	\$10,028,906.29	100%	0	\$0.00													
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA												
Total		55	\$5,034,695.90	100%	0	\$0.00													
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA												
Total		173	\$14,027,008.88	100%	0	\$0.00													
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA												
Total		32	\$4,222,750.99	100%	0	\$0.00													
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA												
Total		25	\$2,488,598.27	100%	0	\$0.00													
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA												
Total		33	\$4,198,845.91	100%	0	\$0.00													
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA												
Total		50	\$6,080,494.03	100%	0	\$0.00													
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA												
Total		26	\$3,002,300.79	100%	0	\$0.00													
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA												
Total		19	\$1,538,180.23	100%	0	\$0.00													
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA												
Total		7	\$1,005,995.68	100%	0	\$0.00													
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA												
Total		20	\$2,010,559.44	100%	0	\$0.00													
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA												
Total		44	\$4,748,341.85	100%	0	\$0.00													
31376GAC9	Unavailable	5	\$346,612.87	100%	0	\$0.00	NA												
Total		5	\$346,612.87	100%	0	\$0.00													
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA												
Total		8	\$1,002,100.00	100%	0	\$0.00													
31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA												
Total		76	\$9,991,472.55	100%	0	\$0.00													
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA												
Total		76	\$10,036,481.83	100%	0	\$0.00													
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA												
Total		110	\$11,778,011.51	100%	0	\$0.00													
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA												
Total		67	\$5,882,764.46	100%	0	\$0.00													
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA												
Total		27	\$2,601,920.58	100%	0	\$0.00													
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA												
Total		15	\$1,407,073.64	100%	0	\$0.00													

31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA												
Total		16	\$1,016,479.87	100%	0	\$0.00													
31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA												
Total		52	\$3,596,748.82	100%	0	\$0.00													
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA												
Total		13	\$1,560,422.57	100%	0	\$0.00													
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA												
Total		195	\$24,624,754.57	100%	0	\$0.00													
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA												
Total		44	\$2,011,438.38	100%	0	\$0.00													
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA												
Total		44	\$2,198,040.21	100%	0	\$0.00													
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA												
Total		42	\$2,189,878.72	100%	0	\$0.00													
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA												
Total		47	\$4,064,019.89	100%	0	\$0.00													
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA												
Total		54	\$4,848,273.77	100%	0	\$0.00													
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA												
Total		77	\$7,086,722.91	100%	0	\$0.00													
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA												
Total		80	\$8,002,212.03	100%	0	\$0.00													
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA												
Total		85	\$6,791,953.88	100%	0	\$0.00													
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA												
Total		130	\$7,861,649.74	100%	0	\$0.00													
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA												
Total		365	\$48,996,025.39	100%	0	\$0.00													
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA												
Total		83	\$5,797,782.63	100%	0	\$0.00													
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA												
Total		139	\$8,287,937.67	100%	0	\$0.00													
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA												
Total		11	\$992,279.26	100%	0	\$0.00													
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA												
Total		20	\$2,001,890.54	100%	0	\$0.00													
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA												
Total		26	\$2,517,645.02	100%	0	\$0.00													
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA												
Total		82	\$8,002,768.04	100%	0	\$0.00													

31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$14,470,171.81	100%	0	\$0.00	0												
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,131,117.83	100%	0	\$0.00	0												
31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$5,404,742.63	100%	0	\$0.00	0												
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,891,290.50	100%	0	\$0.00	0												
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$27,761,768.81	100%	0	\$0.00	0												
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,423,476.52	100%	0	\$0.00	0												
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,408,419.76	100%	0	\$0.00	0												
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,306,983.88	100%	0	\$0.00	0												
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,168,796.84	100%	0	\$0.00	0												
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		825	\$100,699,363.76	100%	0	\$0.00	0												
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$81,373,760.74	100%	0	\$0.00	0												
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		851	\$101,690,767.28	100%	0	\$0.00	0												
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,098	\$111,197,212.94	100%	0	\$0.00	0												
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$67,966,702.41	100%	0	\$0.00	0												
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,538,221.72	100%	0	\$0.00	0												
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,284,282.66	100%	0	\$0.00	0												
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$39,134,700.18	100%	0	\$0.00	0												
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$32,534,601.09	100%	0	\$0.00	0												
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,866.02	100%	0	\$0.00	0												
31365EHU0	Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,506,919.15	100%	0	\$0.00	0												
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA												
Total		293	\$34,515,732.35	100%	0	\$0.00													
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA												
Total		221	\$22,994,562.61	100%	0	\$0.00													
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA												
Total		68	\$7,196,523.71	100%	0	\$0.00													
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA												
Total		182	\$21,058,521.35	100%	0	\$0.00													
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA												
Total		81	\$10,305,730.80	100%	0	\$0.00													
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA												
Total		87	\$8,221,842.50	100%	0	\$0.00													
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA												
Total		47	\$4,281,405.99	100%	0	\$0.00													
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA												
Total		87	\$6,993,882.72	100%	0	\$0.00													
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA												
Total		102	\$10,617,134.00	100%	0	\$0.00													
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA												
Total		63	\$5,588,441.23	100%	0	\$0.00													
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA												
Total		17	\$2,198,782.14	100%	0	\$0.00													
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA												
Total		8	\$1,188,787.11	100%	0	\$0.00													
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA												
Total		25	\$2,716,964.96	100%	0	\$0.00													
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA												
Total		87	\$9,988,880.27	100%	0	\$0.00													
31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA												
Total		106	\$13,748,540.84	100%	0	\$0.00													
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA												
Total		511	\$47,192,752.32	100%	0	\$0.00													
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA												
Total		933	\$101,336,377.82	100%	0	\$0.00													
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA												
Total		110	\$13,626,789.88	100%	0	\$0.00													
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA												
Total		58	\$5,639,724.50	100%	0	\$0.00													
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA												
Total		136	\$13,046,856.07	100%	0	\$0.00													

31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA												
Total		87	\$9,995,172.84	100%	0	\$0.00													
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA												
Total		43	\$5,476,338.30	100%	0	\$0.00													
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA												
Total		106	\$10,413,832.91	100%	0	\$0.00													
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA												
Total		62	\$8,040,342.84	100%	0	\$0.00													
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA												
Total		12	\$1,510,970.44	100%	0	\$0.00													
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA												
Total		55	\$5,944,895.11	100%	0	\$0.00													
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA												
Total		5	\$258,938.36	100%	0	\$0.00													
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA												
Total		118	\$14,201,541.50	100%	0	\$0.00													
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA												
Total		78	\$6,132,898.29	100%	0	\$0.00													
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA												
Total		24	\$1,644,545.60	100%	0	\$0.00													
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA												
Total		35	\$4,974,884.99	100%	0	\$0.00													
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA												
Total		45	\$5,038,672.24	100%	0	\$0.00													
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA												
Total		382	\$52,061,927.26	100%	0	\$0.00													
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA												
Total		13	\$1,007,022.11	100%	0	\$0.00													
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA												
Total		362	\$40,082,879.99	100%	0	\$0.00													
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA												
Total		24	\$2,499,937.19	100%	0	\$0.00													
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA												
Total		54	\$5,997,641.61	100%	0	\$0.00													
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA												
Total		44	\$2,432,004.11	100%	0	\$0.00													
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA												
Total		18	\$1,016,134.83	100%	0	\$0.00													
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA												
Total		29	\$3,000,695.94	100%	0	\$0.00													

31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA												
Total		10	\$563,166.37	100%	0	\$0.00													
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA												
Total		96	\$11,753,614.30	100%	0	\$0.00													
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA												
Total		46	\$2,886,307.27	100%	0	\$0.00													
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA												
Total		59	\$3,882,413.42	100%	0	\$0.00													
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA												
Total		98	\$9,994,953.17	100%	0	\$0.00													
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA												
Total		44	\$4,966,481.54	100%	0	\$0.00													
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA												
Total		41	\$3,724,713.68	100%	0	\$0.00													
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA												
Total		28	\$3,978,500.78	100%	0	\$0.00													
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA												
Total		11	\$1,001,817.97	100%	0	\$0.00													
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA												
Total		17	\$2,004,937.67	100%	0	\$0.00													
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA												
Total		19	\$1,032,134.24	100%	0	\$0.00													
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA												
Total		45	\$4,010,192.99	100%	0	\$0.00													
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA												
Total		96	\$11,325,823.87	100%	0	\$0.00													
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA												
Total		91	\$11,639,418.25	100%	0	\$0.00													
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA												
Total		57	\$6,288,725.92	100%	0	\$0.00													
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA												
Total		170	\$10,038,425.56	100%	0	\$0.00													
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA												
Total		135	\$7,586,972.28	100%	0	\$0.00													
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA												
Total		376	\$44,073,000.91	100%	0	\$0.00													
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA												
Total		367	\$40,436,288.36	100%	0	\$0.00													
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA												
Total		100	\$7,562,745.16	100%	0	\$0.00													
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA												

31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA												
Total		52	\$3,922,074.19	100%	0	\$0.00													
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA												
Total		50	\$4,033,581.34	100%	0	\$0.00													
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA												
Total		52	\$3,962,184.90	100%	0	\$0.00													
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA												
Total		35	\$2,044,554.04	100%	0	\$0.00													
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA												
Total		23	\$1,307,713.58	100%	0	\$0.00													
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA												
Total		54	\$3,432,610.58	100%	0	\$0.00													
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA												
Total		183	\$20,185,591.38	100%	0	\$0.00													
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA												
Total		154	\$15,299,172.68	100%	0	\$0.00													
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA												
Total		213	\$20,399,731.01	100%	0	\$0.00													
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA												
Total		108	\$10,195,620.04	100%	0	\$0.00													
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA												
Total		160	\$20,384,887.49	100%	0	\$0.00													
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA												
Total		23	\$3,053,187.49	100%	0	\$0.00													
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA												
Total		178	\$20,387,937.87	100%	0	\$0.00													
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA												
Total		173	\$20,394,097.38	100%	0	\$0.00													
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA												
Total		64	\$7,136,401.41	100%	0	\$0.00													
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA												
Total		20	\$2,547,633.30	100%	0	\$0.00													
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA												
Total		69	\$7,099,797.48	100%	0	\$0.00													
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA												
Total		52	\$4,079,305.25	100%	0	\$0.00													
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA												
Total		57	\$5,096,793.58	100%	0	\$0.00													
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA												
Total		26	\$2,014,821.45	100%	0	\$0.00													

31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA												
Total		32	\$2,499,831.93	100%	0	\$0.00													
31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA												
Total		16	\$2,074,326.97	100%	0	\$0.00													
31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA												
Total		19	\$2,010,180.34	100%	0	\$0.00													
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA												
Total		82	\$10,295,070.67	100%	0	\$0.00													
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA												
Total		39	\$4,936,411.47	100%	0	\$0.00													
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA												
Total		100	\$9,983,031.49	100%	0	\$0.00													
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA												
Total		82	\$8,295,171.30	100%	0	\$0.00													
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA												
Total		59	\$5,883,703.95	100%	0	\$0.00													
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA												
Total		136	\$17,058,345.09	100%	0	\$0.00													
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA												
Total		141	\$15,537,861.83	100%	0	\$0.00													
31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA												
Total		223	\$25,165,083.79	100%	0	\$0.00													
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA												
Total		307	\$43,697,839.36	100%	0	\$0.00													
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA												
Total		137	\$15,982,475.14	100%	0	\$0.00													
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA												
Total		32	\$4,822,953.00	100%	0	\$0.00													
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA												
Total		21	\$2,427,136.90	100%	0	\$0.00													
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA												
Total		49	\$3,487,381.68	100%	0	\$0.00													
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA												
Total		44	\$4,104,000.55	100%	0	\$0.00													
31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA												
Total		20	\$1,613,633.20	100%	0	\$0.00													
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA												
Total		8	\$1,000,108.95	100%	0	\$0.00													
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA												
Total		14	\$2,252,879.84	100%	0	\$0.00													

31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA												
Total		104	\$6,584,232.30	100%	0	\$0.00													
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA												
Total		125	\$7,411,120.07	100%	0	\$0.00													
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA												
Total		1,799	\$174,256,921.64	100%	0	\$0.00													
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA												
Total		374	\$33,964,283.82	100%	0	\$0.00													
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA												
Total		2,955	\$325,271,193.66	100%	0	\$0.00													
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA												
Total		77	\$6,900,152.58	100%	0	\$0.00													
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA												
Total		881	\$105,717,742.03	100%	0	\$0.00													
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA												
Total		127	\$15,065,179.64	100%	0	\$0.00													
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA												
Total		10	\$957,577.12	100%	0	\$0.00													
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA												
Total		168	\$16,410,898.33	100%	0	\$0.00													
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA												
Total		80	\$5,608,462.83	100%	0	\$0.00													
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA												
Total		64	\$7,178,631.58	100%	0	\$0.00													
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA												
Total		43	\$4,741,542.85	100%	0	\$0.00													
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA												
Total		83	\$10,066,406.20	100%	0	\$0.00													
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA												
Total		416	\$50,071,186.73	100%	0	\$0.00													
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA												
Total		71	\$7,649,682.71	100%	0	\$0.00													
31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA												
Total		20	\$2,013,124.37	100%	0	\$0.00													
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA												
Total		28	\$3,003,913.55	100%	0	\$0.00													
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA												
Total		41	\$5,044,200.00	100%	0	\$0.00													
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA												
Total		144	\$13,863,356.75	100%	0	\$0.00													

31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA												
Total		254	\$30,686,710.87	100%	0	\$0.00													
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA												
Total		18	\$1,066,690.19	100%	0	\$0.00													
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA												
Total		71	\$4,404,939.87	100%	0	\$0.00													
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA												
Total		11	\$930,341.06	100%	0	\$0.00													
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA												
Total		22	\$1,221,294.10	100%	0	\$0.00													
31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA												
Total		33	\$1,931,032.24	100%	0	\$0.00													
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA												
Total		6	\$276,083.21	100%	0	\$0.00													
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA												
Total		251	\$19,817,779.39	100%	0	\$0.00													
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA												
Total		241	\$19,979,967.13	100%	0	\$0.00													
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA												
Total		198	\$16,030,966.44	100%	0	\$0.00													
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA												
Total		146	\$13,997,872.54	100%	0	\$0.00													
31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA												
Total		158	\$19,913,441.45	100%	0	\$0.00													
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA												
Total		315	\$19,854,602.84	100%	0	\$0.00													
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA												
Total		241	\$29,770,774.38	100%	0	\$0.00													
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA												
Total		344	\$19,809,793.37	100%	0	\$0.00													
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA												
Total		223	\$29,709,585.74	100%	0	\$0.00													
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA												
Total		26	\$3,009,527.06	100%	0	\$0.00													
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA												
Total		25	\$3,007,808.99	100%	0	\$0.00													
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA												
Total		88	\$10,902,686.95	100%	0	\$0.00													
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA												
Total		18	\$3,475,127.33	100%	0	\$0.00													
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA												

31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA												
Total		22	\$2,999,798.38	100%	0	\$0.00													
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA												
Total		26	\$2,998,620.93	100%	0	\$0.00													
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA												
Total		31	\$2,980,489.80	100%	0	\$0.00													
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA												
Total		11	\$1,007,190.52	100%	0	\$0.00													
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA												
Total		9	\$1,007,629.73	100%	0	\$0.00													
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA												
Total		10	\$1,008,658.01	100%	0	\$0.00													
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA												
Total		39	\$3,562,692.78	100%	0	\$0.00													
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA												
Total		66	\$6,931,321.48	100%	0	\$0.00													
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA												
Total		37	\$3,977,346.00	100%	0	\$0.00													
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA												
Total		46	\$4,992,479.28	100%	0	\$0.00													
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA												
Total		24	\$1,498,638.08	100%	0	\$0.00													
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA												
Total		36	\$2,655,525.75	100%	0	\$0.00													
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA												
Total		46	\$3,876,719.68	100%	0	\$0.00													
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA												
Total		70	\$7,258,519.70	100%	0	\$0.00													
31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA												
Total		44	\$4,472,607.67	100%	0	\$0.00													
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA												
Total		21	\$1,503,396.65	100%	0	\$0.00													
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA												
Total		13	\$1,007,134.44	100%	0	\$0.00													
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA												
Total		103	\$9,949,880.87	100%	0	\$0.00													
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA												
Total		49	\$4,996,186.68	100%	0	\$0.00													
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA												
Total		20	\$2,497,292.00	100%	0	\$0.00													

31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA												
Total		136	\$12,646,372.02	100%	0	\$0.00													
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA												
Total		100	\$10,367,419.95	100%	0	\$0.00													
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA												
Total		13	\$893,234.62	100%	0	\$0.00													
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA												
Total		92	\$8,458,977.96	100%	0	\$0.00													
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA												
Total		86	\$7,126,035.93	100%	0	\$0.00													
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA												
Total		8	\$1,006,999.75	100%	0	\$0.00													
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA												
Total		42	\$2,407,377.07	100%	0	\$0.00													
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA												
Total		71	\$3,898,819.22	100%	0	\$0.00													
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA												
Total		55	\$3,909,832.04	100%	0	\$0.00													
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA												
Total		128	\$7,629,572.06	100%	0	\$0.00													
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA												
Total		186	\$12,893,512.58	100%	0	\$0.00													
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA												
Total		845	\$56,891,735.12	100%	0	\$0.00													
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA												
Total		100	\$6,988,114.34	100%	0	\$0.00													
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA												
Total		48	\$4,960,972.84	100%	0	\$0.00													
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA												
Total		247	\$26,434,513.62	100%	0	\$0.00													
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA												
Total		12	\$1,002,548.28	100%	0	\$0.00													
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA												
Total		159	\$15,989,716.96	100%	0	\$0.00													
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA												
Total		35	\$3,002,264.88	100%	0	\$0.00													
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA												
Total		21	\$2,015,674.93	100%	0	\$0.00													
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA												
Total		14	\$1,561,078.16	100%	0	\$0.00													

31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA												
Total		14	\$1,096,951.26	100%	0	\$0.00													
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA												
Total		13	\$1,297,978.94	100%	0	\$0.00													
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA												
Total		23	\$3,023,782.78	100%	0	\$0.00													
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA												
Total		13	\$2,102,006.72	100%	0	\$0.00													
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA												
Total		47	\$6,547,279.42	100%	0	\$0.00													
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA												
Total		48	\$4,977,544.38	100%	0	\$0.00													
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA												
Total		62	\$6,992,088.23	100%	0	\$0.00													
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA												
Total		39	\$4,263,223.23	100%	0	\$0.00													
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA												
Total		91	\$10,092,434.26	100%	0	\$0.00													
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA												
Total		44	\$4,952,827.00	100%	0	\$0.00													
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA												
Total		28	\$3,100,850.00	100%	0	\$0.00													
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA												
Total		45	\$4,171,409.29	100%	0	\$0.00													
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA												
Total		32	\$3,334,815.43	100%	0	\$0.00													
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA												
Total		51	\$5,327,389.95	100%	0	\$0.00													
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA												
Total		15	\$1,160,185.33	100%	0	\$0.00													
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA												
Total		13	\$2,131,256.82	100%	0	\$0.00													
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA												
Total		1,441	\$137,731,632.54	100%	0	\$0.00													
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA												
Total		434	\$44,325,080.65	100%	0	\$0.00													
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA												
Total		86	\$5,237,568.74	100%	0	\$0.00													
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA												
Total		99	\$9,904,765.15	100%	0	\$0.00													
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA												

31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA												
Total		39	\$1,009,219.92	100%	0	\$0.00													
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA												
Total		88	\$4,729,780.43	100%	0	\$0.00													
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA												
Total		98	\$4,022,248.47	100%	0	\$0.00													
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA												
Total		60	\$3,513,738.76	100%	0	\$0.00													
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA												
Total		50	\$2,888,984.49	100%	0	\$0.00													
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA												
Total		3	\$294,021.32	100%	0	\$0.00													
31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA												
Total		59	\$5,066,076.78	100%	0	\$0.00													
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA												
Total		190	\$22,238,054.64	100%	0	\$0.00													
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA												
Total		27	\$2,820,921.43	100%	0	\$0.00													
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA												
Total		47	\$3,534,794.33	100%	0	\$0.00													
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA												
Total		76	\$8,935,442.27	100%	0	\$0.00													
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA												
Total		121	\$15,981,288.76	100%	0	\$0.00													
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA												
Total		15	\$1,737,171.94	100%	0	\$0.00													
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA												
Total		12	\$1,572,488.98	100%	0	\$0.00													
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA												
Total		43	\$5,385,152.03	100%	0	\$0.00													
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA												
Total		9	\$563,482.51	100%	0	\$0.00													
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA												
Total		40	\$3,090,723.31	100%	0	\$0.00													
31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA												
Total		43	\$3,379,958.80	100%	0	\$0.00													
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA												
Total		43	\$4,124,795.86	100%	0	\$0.00													
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA												
Total		110	\$13,134,888.51	100%	0	\$0.00													

31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,180,230.39	100%	0	\$0.00	0												
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$34,338,838.69	100%	0	\$0.00	0												
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$38,187,047.02	100%	0	\$0.00	0												
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$32,466,434.96	100%	0	\$0.00	0												
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$11,037,341.37	100%	0	\$0.00	0												
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,202,469.79	100%	0	\$0.00	0												
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$360,561.27	100%	0	\$0.00	0												
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,223,957.61	100%	0	\$0.00	0												
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,009,100.00	100%	0	\$0.00	0												
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,336,739.76	100%	0	\$0.00	0												
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,131,960.69	100%	0	\$0.00	0												
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,148	\$116,338,218.46	100%	0	\$0.00	0												
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,095,490.40	100%	0	\$0.00	0												
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,192,247.91	100%	0	\$0.00	0												
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,071	\$116,895,325.13	100%	0	\$0.00	0												
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,264	\$258,542,719.59	100%	0	\$0.00	0												
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,360,090.24	100%	0	\$0.00	0												
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,719,121.02	100%	0	\$0.00	0												
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,181,838.21	100%	0	\$0.00	0												
31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,807,416.12	100%	0	\$0.00	0												
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA												
Total		85	\$4,571,816.10	100%	0	\$0.00													
31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA												
Total		63	\$3,359,086.14	100%	0	\$0.00													
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA												
Total		117	\$6,674,769.68	100%	0	\$0.00													
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA												
Total		151	\$8,278,591.78	100%	0	\$0.00													
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA												
Total		121	\$6,705,213.28	100%	0	\$0.00													
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA												
Total		23	\$3,253,745.18	100%	0	\$0.00													
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA												
Total		14	\$1,451,750.00	100%	0	\$0.00													
31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA												
Total		133	\$4,668,288.88	100%	0	\$0.00													
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA												
Total		501	\$20,826,089.31	100%	0	\$0.00													
31376YUJ3	Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA												
Total		15	\$1,198,482.33	100%	0	\$0.00													
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	3	\$119,900.00	0.41%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$196,650.00	0.68%	0	\$0.00	NA												
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA												
	BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	3	\$184,367.68	0.63%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$154,800.00	0.53%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	3	\$216,615.48	0.74%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA												
	FINANCIAL RESEARCH SERVICES INC	3	\$176,249.67	0.61%	0	\$0.00	NA												
	FIRST OF AMERICA LOAN SERVICES, INC	11	\$497,769.57	1.71%	0	\$0.00	NA												
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	1	\$51,900.00	0.18%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	39	\$2,790,787.22	9.59%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$205,000.00	0.7%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA												
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC	2	\$117,409.50	0.4%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA												

	U. S. MORTGAGE CORP	1	\$48,000.00	0.16%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA												
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA												
Total		335	\$29,099,586.40	100%	0	\$0.00	NA												
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA												
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA												
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA												
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	14	\$1,718,625.00	0.56%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA												
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA												
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	7	\$739,450.00	0.24%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA												
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	1	\$147,101.23	0.05%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,661,111.75	0.54%	0	\$0.00	NA												
	EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA												
	EASTERN MORTGAGE SERVICES INC	9	\$873,503.10	0.28%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	3	\$497,225.09	0.16%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA												
	FINANCIAL RESEARCH SERVICES INC	3	\$353,100.00	0.11%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA												
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA												
	FIRST KEYSTONE MORTGAGE INC	3	\$221,400.00	0.07%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA												
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA												
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA												
	FIRSTBANK OF COLORADO, N.A	6	\$802,932.79	0.26%	0	\$0.00	NA												
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA												
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA												
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA												
	HARBOURTON MORTGAGE CO., L.P	2	\$223,100.00	0.07%	0	\$0.00	NA												
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	11	\$1,836,650.00	0.59%	0	\$0.00	NA												

BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, INC	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0												
CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0												
CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0												
CITICORP MORTGAGE INC	9	\$937,150.00	0.46%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0												
COLLATERAL MORTGAGE LTD	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0												
COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0												
COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0												
COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0												
CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0												
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0												
DMR FINANCIAL SERVICES INC	3	\$318,834.14	0.16%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0												
EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0												
EASTERN MORTGAGE SERVICES INC	8	\$932,370.24	0.46%	0	\$0.00	NA	0												
EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0												
FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0												
FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0												
FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0												
FIRSTBANK OF COLORADO, N.A	6	\$488,500.00	0.24%	0	\$0.00	NA	0												
FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0												
FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0												
GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0												
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0												
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0												
ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0												
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0												
LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0												
MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$844,100.00	0.42%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0												
NORWEST MORTGAGE, INC	2	\$319,492.06	0.16%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0												
PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0												
PIONEER MORTGAGE INC	2	\$248,950.00	0.12%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0												
PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0												
REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0												
RESIDENTIAL FIRST, INC	6	\$830,100.00	0.41%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0												
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0												
UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0												
UNITED MORTGAGE INVESTORS INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0												
VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0												

31376TH34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA												
	Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA												
Total		270	\$33,672,351.69	100%	0	\$0.00													
31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA												
	Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA												
Total		17	\$1,497,250.00	100%	0	\$0.00													
31376TY50	Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA												
Total		55	\$4,988,056.93	100%	0	\$0.00													
31376UF25	FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA												
	Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA												
Total		26	\$1,991,245.17	100%	0	\$0.00													
31376UFU3	FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA												
	Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA												
Total		16	\$2,014,039.19	100%	0	\$0.00													
31376UFY5	Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA												
Total		38	\$4,999,524.62	100%	0	\$0.00													
31376UPL2	UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA												
	Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA												
Total		15	\$1,992,485.47	100%	0	\$0.00													
31376VP30	FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA												
	Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA												
Total		140	\$10,082,323.65	100%	0	\$0.00													
31376VPD8	FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA												
	Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA												
Total		83	\$7,573,835.03	100%	0	\$0.00													
31376VPJ5	FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA												
	Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA												
Total		42	\$5,046,978.59	100%	0	\$0.00													
31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA												
	Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA												
Total		228	\$15,126,133.16	100%	0	\$0.00													
31376VPP1	FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA												
	Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA												
Total		384	\$25,219,841.13	100%	0	\$0.00													
31376VPQ9	FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA												
	Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA												
Total		315	\$20,187,745.97	100%	0	\$0.00													
31376VPR7	FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA												
	Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA												
Total		390	\$24,227,982.96	100%	0	\$0.00													
31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA												
Total		19	\$1,898,239.41	100%	0	\$0.00													
31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA												
	Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA												
Total		36	\$4,540,290.53	100%	0	\$0.00													

31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA												
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA												
Total		49	\$5,949,086.89	100%	0	\$0.00													
31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA												
	Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA												
Total		65	\$6,319,018.61	100%	0	\$0.00													
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA												
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA												
Total		32	\$3,102,185.56	100%	0	\$0.00													
31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA												
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA												
Total		18	\$2,055,441.44	100%	0	\$0.00													
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA												
Total		34	\$1,859,454.59	100%	0	\$0.00													
31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA												
Total		90	\$10,077,344.08	100%	0	\$0.00													
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA												
Total		61	\$5,532,628.06	100%	0	\$0.00													
31376W5G1	COLUMBIA NATIONAL INC	9	\$1,004,536.77	100%	0	\$0.00	NA												
Total		9	\$1,004,536.77	100%	0	\$0.00													
31376W6P0	ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA												
Total		43	\$5,167,953.80	100%	0	\$0.00													
31376WAB6	Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA												
Total		37	\$5,045,791.44	100%	0	\$0.00													
31376WAC4	Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA												
Total		38	\$5,047,453.89	100%	0	\$0.00													
31376WB33	NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA												
Total		107	\$10,096,929.67	100%	0	\$0.00													
31376WB82	NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA												
Total		106	\$10,095,348.73	100%	0	\$0.00													
31376WC81	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA												
	Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA												
Total		65	\$6,464,044.68	100%	0	\$0.00													
31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA												
	Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA												
Total		174	\$16,357,763.90	100%	0	\$0.00													
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA												
Total		44	\$5,049,528.70	100%	0	\$0.00													
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA												
Total		129	\$11,723,085.56	100%	0	\$0.00													
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA												
Total		48	\$5,048,858.41	100%	0	\$0.00													
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA												

	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA												
Total		69	\$6,566,552.34	100%	0	\$0.00													
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$933,890.00	30.37%	0	\$0.00	NA												
	Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA												
Total		54	\$3,075,095.29	100%	0	\$0.00													
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,006,022.23	15.9%	0	\$0.00	NA												
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA												
Total		110	\$12,616,918.22	100%	0	\$0.00													
31376WFV5	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$1,082,945.89	26.81%	0	\$0.00	NA												
	Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA												
Total		49	\$4,039,074.21	100%	0	\$0.00													
31376WP20	HOMESIDE LENDING, INC	9	\$1,195,242.28	18.88%	0	\$0.00	NA												
	Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA												
Total		50	\$6,330,261.87	100%	0	\$0.00													
31376WP46	HOMESIDE LENDING, INC	2	\$119,045.00	1.29%	0	\$0.00	NA												
	Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA												
Total		85	\$9,246,264.66	100%	0	\$0.00													
31376WP79	HOMESIDE LENDING, INC	1	\$82,050.00	1.57%	0	\$0.00	NA												
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA												
Total		44	\$5,227,929.57	100%	0	\$0.00													
31376WP95	HOMESIDE LENDING, INC	3	\$342,421.04	3.62%	0	\$0.00	NA												
	Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA												
Total		82	\$9,461,474.75	100%	0	\$0.00													
31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA												
Total		178	\$17,427,174.21	100%	0	\$0.00													
31376WPV6	Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA												
Total		48	\$4,737,559.04	100%	0	\$0.00													
31376WPY0	HOMESIDE LENDING, INC	12	\$1,227,188.48	15.34%	0	\$0.00	NA												
	Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA												
Total		69	\$7,999,653.71	100%	0	\$0.00													
31376WQC7	Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA												
Total		76	\$7,084,078.50	100%	0	\$0.00													
31376WQL7	HOMESIDE LENDING, INC	1	\$100,000.00	0.98%	0	\$0.00	NA												
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA												
Total		98	\$10,189,238.82	100%	0	\$0.00													
31376WQP8	HOMESIDE LENDING, INC	2	\$174,906.34	5.83%	0	\$0.00	NA												
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA												
Total		31	\$2,997,659.86	100%	0	\$0.00													
31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA												
	Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA												
Total		60	\$5,918,940.81	100%	0	\$0.00													
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA												
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA												
Total		104	\$10,043,636.97	100%	0	\$0.00													
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA												

	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA												
Total		178	\$20,468,076.12	100%	0	\$0.00													
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA												
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA												
Total		26	\$2,963,582.79	100%	0	\$0.00													
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA												
Total		10	\$881,270.77	100%	0	\$0.00													
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA												
Total		25	\$2,361,700.00	100%	0	\$0.00													
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA												
Total		68	\$5,958,532.38	100%	0	\$0.00													
31376X3E6	NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA												
Total		99	\$10,305,448.00	100%	0	\$0.00													
31376XV39	COUNTRYWIDE HOME LOANS, INC	37	\$4,369,794.81	34.91%	0	\$0.00	NA												
	Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA												
Total		106	\$12,518,749.61	100%	0	\$0.00													
31376XVM7	COUNTRYWIDE HOME LOANS, INC	57	\$3,116,103.91	15.55%	0	\$0.00	NA												
	Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA												
Total		349	\$20,038,846.57	100%	0	\$0.00													
31376XVN5	COUNTRYWIDE HOME LOANS, INC	10	\$700,586.04	13.95%	0	\$0.00	NA												
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA												
Total		62	\$5,022,163.76	100%	0	\$0.00													
31376XVP0	COUNTRYWIDE HOME LOANS, INC	6	\$344,174.50	2.74%	0	\$0.00	NA												
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA												
Total		231	\$12,539,150.05	100%	0	\$0.00													
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA												
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA												
Total		18	\$1,984,564.44	100%	0	\$0.00													
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA												
Total		60	\$7,048,353.55	100%	0	\$0.00													
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA												
Total		7	\$1,002,624.02	100%	0	\$0.00													
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA												
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA												
Total		109	\$12,062,658.01	100%	0	\$0.00													
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA												
Total		56	\$6,084,711.74	100%	0	\$0.00													
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA												
Total		30	\$3,022,275.59	100%	0	\$0.00													
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA												
Total		100	\$11,506,333.20	100%	0	\$0.00													
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA												
Total		28	\$2,511,672.50	100%	0	\$0.00													

31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA												
	Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA												
Total		16	\$1,007,557.82	100%	0	\$0.00													
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA												
	Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA												
Total		86	\$9,498,595.82	100%	0	\$0.00													
31376Y4T0	COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA												
	Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA												
Total		52	\$4,953,777.17	100%	0	\$0.00													
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA												
	Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA												
Total		155	\$16,159,693.47	100%	0	\$0.00													
31376Y5J1	HONOLULU MORTGAGE COMPANY INC	11	\$1,685,197.07	100%	0	\$0.00	NA												
Total		11	\$1,685,197.07	100%	0	\$0.00													
31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA												
	Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA												
Total		149	\$18,063,632.53	100%	0	\$0.00													
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA												
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA												
Total		527	\$55,484,100.57	100%	0	\$0.00													
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA												
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA												
Total		158	\$15,082,542.78	100%	0	\$0.00													
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA												
Total		23	\$2,008,564.30	100%	0	\$0.00													
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA												
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA												
Total		137	\$13,256,699.57	100%	0	\$0.00													
31376Y7H3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA												
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA												
Total		26	\$2,882,293.63	100%	0	\$0.00													
31376Y7J9	Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA												
Total		25	\$1,923,818.45	100%	0	\$0.00													
31376YC46	UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA												
Total		17	\$2,001,600.94	100%	0	\$0.00													
31376YCA2	UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA												
Total		9	\$750,082.60	100%	0	\$0.00													
31376YCC8	Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA												
Total		17	\$1,499,828.24	100%	0	\$0.00													
31376YCE4	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA												
	Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA												
Total		23	\$2,879,821.47	100%	0	\$0.00													
31376YCF1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA												
	Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA												
Total		34	\$3,569,108.41	100%	0	\$0.00													

31376YMX1	COUNTRYWIDE HOME LOANS, INC	31	\$3,571,056.65	25.15%	0	\$0.00	NA												
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA												
Total		131	\$14,200,603.43	100%	0	\$0.00	NA												
31376YMZ6	COUNTRYWIDE HOME LOANS, INC	7	\$853,900.00	17.15%	0	\$0.00	NA												
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA												
Total		42	\$4,977,569.27	100%	0	\$0.00	NA												
31376YN28	COUNTRYWIDE HOME LOANS, INC	41	\$4,110,325.00	24.2%	0	\$0.00	NA												
	Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA												
Total		148	\$16,982,695.26	100%	0	\$0.00	NA												
31376YN36	COUNTRYWIDE HOME LOANS, INC	13	\$1,196,210.76	12.91%	0	\$0.00	NA												
	Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA												
Total		89	\$9,264,398.01	100%	0	\$0.00	NA												
31376YNK8	COUNTRYWIDE HOME LOANS, INC	125	\$14,203,576.97	100%	0	\$0.00	NA												
Total		125	\$14,203,576.97	100%	0	\$0.00	NA												
31376YNM4	COUNTRYWIDE HOME LOANS, INC	30	\$3,678,918.55	32.26%	0	\$0.00	NA												
	Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA												
Total		106	\$11,405,488.08	100%	0	\$0.00	NA												
31376YNN2	COUNTRYWIDE HOME LOANS, INC	3	\$192,895.00	2.99%	0	\$0.00	NA												
	Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA												
Total		53	\$6,451,784.52	100%	0	\$0.00	NA												
31376YNZ5	COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	4.8%	0	\$0.00	NA												
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA												
Total		13	\$1,083,550.00	100%	0	\$0.00	NA												
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA												
Total		9	\$1,284,017.30	100%	0	\$0.00	NA												
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA												
	Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA												
Total		40	\$3,905,218.13	100%	0	\$0.00	NA												
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA												
	Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA												
Total		42	\$3,182,778.84	100%	0	\$0.00	NA												
31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA												
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA												
Total		14	\$1,043,588.51	100%	0	\$0.00	NA												
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA												
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA												
Total		167	\$16,945,289.02	100%	0	\$0.00	NA												
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA												
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA												
Total		184	\$19,627,577.70	100%	0	\$0.00	NA												
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA												
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA												
Total		122	\$11,930,330.98	100%	0	\$0.00	NA												
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA												
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA												
Total		93	\$8,384,412.68	100%	0	\$0.00	NA												

31376ZDS9	Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA												
Total		190	\$23,667,925.86	100%	0	\$0.00													
31376ZDT7	Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA												
Total		54	\$6,535,098.93	100%	0	\$0.00													
31376ZDU4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA												
Total		18	\$2,190,556.89	100%	0	\$0.00													
31376ZE25	Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA												
Total		58	\$6,909,241.92	100%	0	\$0.00													
31376ZEE9	NORWEST MORTGAGE, INC	47	\$3,165,030.90	100%	0	\$0.00	NA												
Total		47	\$3,165,030.90	100%	0	\$0.00													
31376ZEF6	Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA												
Total		19	\$1,254,588.35	100%	0	\$0.00													
31376ZEH2	Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA												
Total		59	\$3,844,406.18	100%	0	\$0.00													
31376ZEJ8	NORWEST MORTGAGE, INC	1	\$74,952.18	0.55%	0	\$0.00	NA												
	Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA												
Total		192	\$13,604,502.65	100%	0	\$0.00													
31376ZF73	NORWEST MORTGAGE, INC	101	\$12,978,665.27	100%	0	\$0.00	NA												
Total		101	\$12,978,665.27	100%	0	\$0.00													
31376ZG23	Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA												
Total		15	\$1,555,119.55	100%	0	\$0.00													
31376ZGD9	Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA												
Total		15	\$1,766,577.10	100%	0	\$0.00													
31376ZGL1	NORWEST MORTGAGE, INC	548	\$75,895,328.36	94.58%	0	\$0.00	NA												
	Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA												
Total		580	\$80,242,184.81	100%	0	\$0.00													
31376ZGS6	NORWEST MORTGAGE, INC	801	\$54,604,242.06	96.71%	0	\$0.00	NA												
	Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA												
Total		829	\$56,460,582.18	100%	0	\$0.00													
31376ZGT4	NORWEST MORTGAGE, INC	207	\$12,467,638.62	93.51%	0	\$0.00	NA												
	Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA												
Total		220	\$13,333,223.83	100%	0	\$0.00													
31376ZGU1	NORWEST MORTGAGE, INC	130	\$8,390,253.80	95.65%	0	\$0.00	NA												
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA												
Total		135	\$8,771,562.65	100%	0	\$0.00													
31376ZH22	NORWEST MORTGAGE, INC	7	\$675,961.33	26.91%	0	\$0.00	NA												
	Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA												
Total		27	\$2,512,311.83	100%	0	\$0.00													
31376ZH30	NORWEST MORTGAGE, INC	48	\$4,689,659.68	46.85%	0	\$0.00	NA												
	Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA												
Total		99	\$10,009,677.09	100%	0	\$0.00													
31376ZH63	HARBOURTON MORTGAGE CO., L.P	21	\$1,185,131.61	100%	0	\$0.00	NA												
Total		21	\$1,185,131.61	100%	0	\$0.00													

	Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA												
Total		17	\$1,250,761.01	100%	0	\$0.00													
31365EJK0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA												
	NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA												
Total		14	\$1,008,991.10	100%	0	\$0.00													
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,921.44	0.23%	0	\$0.00	NA												
	AIB MORTGAGE COMPANY INC	4	\$431,275.81	0.86%	0	\$0.00	NA												
	ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA												
	ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$125,519.88	0.25%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	14	\$1,113,133.14	2.23%	0	\$0.00	NA												
	BANK OF LENAWEE	4	\$182,402.76	0.36%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA												
	BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA												
	BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	3	\$380,262.69	0.76%	0	\$0.00	NA												
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA												
	BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA												
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA												
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA												
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA												
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA												
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA												
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$178,000.00	0.36%	0	\$0.00	NA												
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA												
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA												
	CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA												
	DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	2	\$362,668.50	0.73%	0	\$0.00	NA												
	FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA												
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA												
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA												
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA												
	FIRST MORTGAGE INVESTMENT CO	1	\$138,711.44	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA												

FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA												
FLICK MORTGAGE INVESTORS INC	1	\$139,161.19	0.28%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA												
FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA												
FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA												
GOOD FAITH MORTGAGE CORP	1	\$72,453.75	0.14%	0	\$0.00	NA												
GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$65,509.25	0.13%	0	\$0.00	NA												
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA												
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA												
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$104,374.75	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$319,444.19	0.64%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA												
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA												
MAGNA BANK, N.A	3	\$179,643.88	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA												
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA												
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA												
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA												
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA												
MIDAM, INC	8	\$699,274.32	1.4%	0	\$0.00	NA												
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA												
MORTGAGE CENTER INC	1	\$75,951.50	0.15%	0	\$0.00	NA												
MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$227,206.81	0.45%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC	2	\$404,538.38	0.81%	0	\$0.00	NA												
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$76,449.94	0.15%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA												
PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA												
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA												
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA												

	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA												
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA												
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA												
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA												
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA												
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA												
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA												
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA												
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA												
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA												
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA												
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA												
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA												
Total		546	\$50,011,905.16	100%	0	\$0.00													
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA												
	AIB MORTGAGE COMPANY INC	4	\$573,877.69	0.76%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA												
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA												
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA												
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA												
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	9	\$1,022,756.72	1.36%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA												
	AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA												
	BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA												
	BANK OF LENAWEE	1	\$186,500.00	0.25%	0	\$0.00	NA												
	BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA												
	BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	2	\$115,676.27	0.15%	0	\$0.00	NA												
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA												
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA												
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA												
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA												
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA												

CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA												
CFX MORTGAGE INC	1	\$184,058.00	0.25%	0	\$0.00	NA												
CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA												
CHARTER MORTGAGE AND INVESTMENTS INC	1	\$79,948.94	0.11%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA												
COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA												
COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA												
COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	2	\$225,926.13	0.3%	0	\$0.00	NA												
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA												
CONSUMER HOME MORTGAGE, INC	1	\$104,934.69	0.14%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	2	\$154,952.88	0.21%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA												
CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	4	\$351,200.00	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA												
EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA												
F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA												
FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA												
FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA												
FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA												
FIRST BANK, N.A	1	\$94,939.38	0.13%	0	\$0.00	NA												
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA												
FIRST MORTGAGE INVESTMENT CO	1	\$129,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA												
FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA												
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA												
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA												
GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA												

GOOD FAITH MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA												
GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA												
HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA												
HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA												
IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.09%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC	3	\$283,662.56	0.38%	0	\$0.00	NA												
LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA												
LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA												
MAGNA BANK, N.A	2	\$114,000.00	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA												
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA												
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA												
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA												
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA												
MIDAM, INC	2	\$239,300.00	0.32%	0	\$0.00	NA												
MIDWEST MORTGAGE INC	1	\$30,000.00	0.04%	0	\$0.00	NA												
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$76,448.63	0.1%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$142,605.51	0.19%	0	\$0.00	NA												
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$226,749.26	0.3%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA												
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA												
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA												
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC	2	\$260,649.87	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA												
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$109,176.69	0.15%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA												

	PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA												
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$99,937.81	0.13%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA												
	SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA												
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA												
	SBU MORTGAGE CORPORATIOIN	3	\$154,173.83	0.21%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA												
	SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA												
	SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA												
	SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA												
	SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA												
	SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA												
	ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA												
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA												
	STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA												
	STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA												
	T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA												
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA												
	TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA												
	TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA												
	THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA												
	UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA												
	UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA												
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA												
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA												
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA												
Total			\$04 \$75,046,333.38	100%	0	\$0.00	NA												
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA												
	AIB MORTGAGE COMPANY INC	3	\$443,019.07	0.59%	0	\$0.00	NA												
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA												

ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA												
AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA												
AMERICAN MORTGAGES, INC	1	\$146,200.00	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA												
AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA												
ARK MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	2	\$208,233.13	0.28%	0	\$0.00	NA												
BANK OF LENAWEE	2	\$186,500.00	0.25%	0	\$0.00	NA												
BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA												
BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA												
BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
BRENTON MORTGAGES, INC	1	\$152,697.44	0.2%	0	\$0.00	NA												
BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA												
BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA												
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA												
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA												
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA												
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA												
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA												
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA												
COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA												
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA												
COLORADO BANKERS MORTGAGE INC	3	\$200,600.00	0.27%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA												
CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	2	\$157,500.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.08%	0	\$0.00	NA												
CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA												
EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA												
EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA												
EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA												
F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA												
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA												
FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA												
FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA												
FINANCIAL RESEARCH SERVICES INC	2	\$203,187.75	0.27%	0	\$0.00	NA												
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA												
FIRST BANK, N.A	1	\$89,941.06	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA												
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE INVESTMENT CO	2	\$170,118.83	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA												
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA												
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$96,375.00	0.13%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA												
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA												
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA												
INTEGRATED CAPITAL GROUP, INC	1	\$207,000.00	0.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA												
JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA												
LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA												
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
MAGNA BANK, N.A	1	\$109,931.63	0.15%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA												
MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA												
MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA												
METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA												
MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA												
MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA												
MIDAM, INC	8	\$527,951.39	0.7%	0	\$0.00	NA												
MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA												
MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$108,600.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER INC	1	\$105,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA												
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$99,832.94	0.13%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$281,184.69	0.37%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA												
NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA												
NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA												
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA												
OAKMONT MORTGAGE COMPANY INC	1	\$106,663.31	0.14%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC	1	\$188,882.50	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA												
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA												

31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA												
Total		36	\$3,022,356.58	100%	0	\$0.00													
31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA												
Total		75	\$10,112,947.13	100%	0	\$0.00													
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA												
Total		61	\$4,667,030.68	100%	0	\$0.00													
31375W3V1	PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA												
Total		109	\$6,363,049.14	100%	0	\$0.00													
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA												
Total		103	\$6,246,033.10	100%	0	\$0.00													
31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA												
Total		57	\$4,327,758.14	100%	0	\$0.00													
31376ATC2	THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA												
Total		29	\$1,802,084.81	100%	0	\$0.00													
31376CVL5	CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA												
Total		51	\$6,633,019.30	100%	0	\$0.00													
31376CVM3	CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA												
Total		416	\$55,303,477.61	100%	0	\$0.00													
31376CVP6	CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA												
Total		58	\$6,483,880.53	100%	0	\$0.00													
31376CVQ4	CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA												
Total		193	\$12,184,108.79	100%	0	\$0.00													
31376DU26	MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA												
Total		33	\$1,566,948.36	100%	0	\$0.00													
31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA												
Total		13	\$567,599.27	100%	0	\$0.00													
31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA												
Total		14	\$580,564.74	100%	0	\$0.00													
31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA												
Total		9	\$371,599.93	100%	0	\$0.00													
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA												
Total		45	\$1,927,227.67	100%	0	\$0.00													
31376DV25	MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA												
Total		12	\$510,327.12	100%	0	\$0.00													
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA												
Total		7	\$368,628.81	100%	0	\$0.00													
31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA												
Total		6	\$192,610.20	100%	0	\$0.00													
31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA												
	Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA												
Total		11	\$1,007,587.62	100%	0	\$0.00													

	Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA												
Total		217	\$25,226,574.62	100%	0	\$0.00													
31376P4N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA												
	Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA												
Total		64	\$6,056,800.79	100%	0	\$0.00													
31376P5V3	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA												
	Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA												
Total		34	\$3,029,258.73	100%	0	\$0.00													
31376PD36	USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA												
Total		16	\$2,014,790.59	100%	0	\$0.00													
31376PQ24	HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA												
	Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA												
Total		60	\$5,624,232.73	100%	0	\$0.00													
31376PT70	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA												
	Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA												
Total		103	\$10,157,337.12	100%	0	\$0.00													
31376PT96	Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA												
Total		46	\$3,982,487.40	100%	0	\$0.00													
31376QM75	FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA												
Total		25	\$1,776,977.78	100%	0	\$0.00													
31376RLK5	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA												
	Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA												
Total		31	\$2,017,251.73	100%	0	\$0.00													
31376RWQ0	CITICORP MORTGAGE INC	66	\$9,057,839.62	100%	0	\$0.00	NA												
Total		66	\$9,057,839.62	100%	0	\$0.00													
31376RWR8	CITICORP MORTGAGE INC	51	\$7,014,841.92	100%	0	\$0.00	NA												
Total		51	\$7,014,841.92	100%	0	\$0.00													
31376RX71	CITICORP MORTGAGE INC	22	\$1,494,928.58	59.31%	0	\$0.00	NA												
	Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA												
Total		36	\$2,520,455.70	100%	0	\$0.00													
31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA												
Total		24	\$3,534,124.23	100%	0	\$0.00													
31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA												
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA												
Total		94	\$11,092,483.56	100%	0	\$0.00													
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA												
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA												
Total		96	\$12,107,807.61	100%	0	\$0.00													
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA												
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA												
Total		43	\$5,039,346.80	100%	0	\$0.00													
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA												
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA												
Total		62	\$6,987,700.00	100%	0	\$0.00													

31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,872,297.68	100%	0	\$0.00	0												
31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,955,300.00	100%	0	\$0.00	0												
31376T2B2	Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,994,402.75	100%	0	\$0.00	0												
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,061,989.91	100%	0	\$0.00	0												
31376TH75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$26,542,457.87	100%	0	\$0.00	0												
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,015,368.46	100%	0	\$0.00	0												
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,009,540.97	100%	0	\$0.00	0												
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,014,734.24	100%	0	\$0.00	0												
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,020,087.11	100%	0	\$0.00	0												
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$2,999,345.29	100%	0	\$0.00	0												
31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,016,939.45	100%	0	\$0.00	0												
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,566,146.68	100%	0	\$0.00	0												
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,008,111.49	100%	0	\$0.00	0												
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$28,231,988.91	100%	0	\$0.00	0												
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$30,294,786.42	100%	0	\$0.00	0												
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$30,242,229.12	100%	0	\$0.00	0												
31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,128,309.08	100%	0	\$0.00	0												
31376X4F2	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,279,023.08	100%	0	\$0.00	0												
31376X4G0	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,552,546.59	100%	0	\$0.00	0												
31376X4H8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,434,943.10	100%	0	\$0.00	0												
31376X4J4	NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,096,431.02	100%	0	\$0.00	0												
31376X4L9	NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$633,492.75	100%	0	\$0.00	0												
31376X4V7	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,273,409.18	100%	0	\$0.00	0												
31376XR34	Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,380.41	100%	0	\$0.00	0												
31376XSH2	Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,007,717.74	100%	0	\$0.00	0												
31376XSK5	Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,997,100.82	100%	0	\$0.00	0												
31376XSM1	Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,987,941.32	100%	0	\$0.00	0												
31376XT32	ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,246,500.00	100%	0	\$0.00	0												
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,460,950.00	100%	0	\$0.00	0												
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,509,009.01	100%	0	\$0.00	0												
31376YKW5	GUARDIAN MORTGAGE COMPANY INC	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,999,900.00	100%	0	\$0.00	0												
31376YPK6	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,155,186.46	100%	0	\$0.00	0												
31376YPN0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,727.67	100%	0	\$0.00	0												
31376YPP5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,804.86	100%	0	\$0.00	0												
31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,639.33	100%	0	\$0.00	0												
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA												
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA												
Total		143	\$9,691,145.44	100%	0	\$0.00													
31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA												
	Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA												
Total		76	\$5,706,782.98	100%	0	\$0.00													
31376YYT7	Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA												
Total		50	\$5,021,043.09	100%	0	\$0.00													
31376YYV2	Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA												
Total		40	\$5,025,032.80	100%	0	\$0.00													
31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA												
	Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA												
Total		57	\$6,010,621.60	100%	0	\$0.00													
31376YZ90	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA												
	Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA												
Total		24	\$1,759,614.07	100%	0	\$0.00													
31376Z2X0	GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA												
Total		26	\$3,023,425.00	100%	0	\$0.00													
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA												
Total		41	\$5,047,492.23	100%	0	\$0.00													
31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA												
Total		9	\$1,019,129.01	100%	0	\$0.00													
31376Z4W0	COUNTRYWIDE HOME LOANS, INC	14	\$860,745.77	6.87%	0	\$0.00	NA												
	Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA												
Total		214	\$12,537,516.26	100%	0	\$0.00													
31376Z4Y6	COUNTRYWIDE HOME LOANS, INC	12	\$623,541.20	8.26%	0	\$0.00	NA												
	Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA												
Total		112	\$7,546,887.73	100%	0	\$0.00													
31376Z4Z3	COUNTRYWIDE HOME LOANS, INC	9	\$1,043,637.93	100%	0	\$0.00	NA												
Total		9	\$1,043,637.93	100%	0	\$0.00													
31376Z5B5	COUNTRYWIDE HOME LOANS, INC	1	\$48,281.49	0.8%	0	\$0.00	NA												
	Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA												
Total		91	\$6,039,858.24	100%	0	\$0.00													
31376Z5K5	COUNTRYWIDE HOME LOANS, INC	78	\$9,690,239.43	100%	0	\$0.00	NA												
Total		78	\$9,690,239.43	100%	0	\$0.00													
31376Z5S8	COUNTRYWIDE HOME LOANS, INC	1	\$29,900.00	1.86%	0	\$0.00	NA												
	Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA												
Total		18	\$1,611,339.44	100%	0	\$0.00													
31376Z5Z2	COUNTRYWIDE HOME LOANS, INC	2	\$130,183.94	20.44%	0	\$0.00	NA												
	Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA												
Total		7	\$636,873.32	100%	0	\$0.00													
31376Z6J7	Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA												
Total		45	\$6,959,671.92	100%	0	\$0.00													

31376ZWA7	ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA												
Total		25	\$3,261,388.29	100%	0	\$0.00													
31376ZWB5	ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA												
Total		73	\$8,615,715.48	100%	0	\$0.00													
31377A2M8	BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA												
	Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA												
Total		91	\$10,167,993.68	100%	0	\$0.00													
31377A2N6	BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA												
	Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA												
Total		214	\$32,370,457.95	100%	0	\$0.00													
31377A2P1	BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA												
	Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA												
Total		220	\$31,338,808.83	100%	0	\$0.00													
31377A2R7	BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA												
	Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA												
Total		16	\$2,235,196.78	100%	0	\$0.00													
31377A2T3	BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA												
	Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA												
Total		138	\$9,134,361.94	100%	0	\$0.00													
31377A2U0	BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA												
	Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA												
Total		54	\$3,578,101.57	100%	0	\$0.00													
31377A2X4	COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA												
	Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA												
Total		92	\$8,006,284.20	100%	0	\$0.00													
31377A2Z9	Unavailable	7	\$994,927.39	100%	0	\$0.00	NA												
Total		7	\$994,927.39	100%	0	\$0.00													
31377A3A3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA												
	Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA												
Total		10	\$983,796.29	100%	0	\$0.00													
31377A5L7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA												
	Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA												
Total		38	\$4,038,686.36	100%	0	\$0.00													
31377A6N2	OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA												
	Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA												
Total		163	\$19,302,924.20	100%	0	\$0.00													
31377A6R3	OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA												
	Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA												
Total		36	\$4,098,062.51	100%	0	\$0.00													
31377AA49	Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA												
Total		26	\$2,499,359.85	100%	0	\$0.00													
31377AAN7	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA												
	Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA												
Total		33	\$3,996,428.54	100%	0	\$0.00													
31377AAQ0	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA												

	Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,497,392.07	100%	0	\$0.00	0												
31377AAR8	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,649,038.93	100%	0	\$0.00	0												
31377AAT4	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,050,467.13	100%	0	\$0.00	0												
31377ABA4	NVR MORTGAGE FINANCE INC	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,400.00	100%	0	\$0.00	0												
31377AE52	HOMESIDE LENDING, INC	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,110,652.13	100%	0	\$0.00	0												
31377AE94	HOMESIDE LENDING, INC	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,995,443.31	100%	0	\$0.00	0												
31377AEL7	Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$13,230,735.91	100%	0	\$0.00	0												
31377AEN3	Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,662,530.13	100%	0	\$0.00	0												
31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,658,577.52	100%	0	\$0.00	0												
31377AF36	COLUMBIA NATIONAL INC	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,000,377.23	100%	0	\$0.00	0												
31377AFM4	HOMESIDE LENDING, INC	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,784,441.65	100%	0	\$0.00	0												
31377AFN2	HOMESIDE LENDING, INC	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,887,048.13	100%	0	\$0.00	0												
31377AFP7	Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,469,290.17	100%	0	\$0.00	0												
31377AG50	GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,502,715.66	100%	0	\$0.00	0												
31377AG92	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,600,064.33	100%	0	\$0.00	0												
31377AGC5	COLUMBIA NATIONAL INC	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,675,909.29	100%	0	\$0.00	0												
31377AGG6	COLUMBIA NATIONAL INC	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,000,552.69	100%	0	\$0.00	0												
31377AGU5	GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31377BB61	NORWEST MORTGAGE, INC	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,087,909.63	100%	0	\$0.00	0												
31377BBA2	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,035,299.31	100%	0	\$0.00	0												
31377BBL8	GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,017,100.00	100%	0	\$0.00	0												
31377BCB9	HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,260,941.85	100%	0	\$0.00	0												
31377BCG8	REPUBLIC BANCORP MORTGAGE INC	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,480,984.42	100%	0	\$0.00	0												
31377BCH6	AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,417,169.56	100%	0	\$0.00	0												
31377BDT9	BOATMENS NATIONAL MORTGAGE INC	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,799,342.79	100%	0	\$0.00	0												
31377BET8	Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,303,121.09	100%	0	\$0.00	0												
31377BEV3	Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,506,300.00	100%	0	\$0.00	0												
31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,253,513.72	100%	0	\$0.00	0												
31377BMX0	BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,621,723.21	100%	0	\$0.00	0												
31377BMY8	BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,326,584.50	100%	0	\$0.00	0												
31377BN76	Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$22,437,554.21	100%	0	\$0.00	0												
31377BN84	Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$26,880,382.43	100%	0	\$0.00	0												
31377BN92	Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,483,031.26	100%	0	\$0.00	0												
31377BP82	DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,634,600.43	100%	0	\$0.00	0												
31377BPA7	Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,437,993.82	100%	0	\$0.00	0												
31377BPB5	Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,270,792.23	100%	0	\$0.00	0												
31377BPC3	Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,945,463.85	100%	0	\$0.00	0												
31377BPV1	NORWEST MORTGAGE, INC	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31377CQP1	FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA												
Total		1,588	\$123,216,518.10	100%	0	\$0.00													
31377CQQ9	FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA												
Total		1,035	\$62,853,631.37	100%	0	\$0.00													
31377CRD7	Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA												
Total		53	\$6,818,163.68	100%	0	\$0.00													
31377CRZ8	Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA												
Total		21	\$2,594,649.40	100%	0	\$0.00													
31377CU35	COUNTRYWIDE HOME LOANS, INC	20	\$2,738,565.00	27.39%	0	\$0.00	NA												
	Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA												
Total		73	\$9,999,956.69	100%	0	\$0.00													
31377CU43	COUNTRYWIDE HOME LOANS, INC	35	\$4,122,325.90	41.1%	0	\$0.00	NA												
	Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA												
Total		81	\$10,031,102.93	100%	0	\$0.00													
31377CUX9	COUNTRYWIDE HOME LOANS, INC	5	\$590,100.00	11.7%	0	\$0.00	NA												
	Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA												
Total		36	\$5,043,227.03	100%	0	\$0.00													
31377CX40	PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA												
Total		34	\$1,708,132.52	100%	0	\$0.00													
31377CX57	PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA												
Total		10	\$471,653.84	100%	0	\$0.00													
31377CX65	PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA												
Total		8	\$358,855.80	100%	0	\$0.00													
31377CX73	PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA												
Total		29	\$1,511,660.71	100%	0	\$0.00													
31377CX81	PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA												
Total		4	\$144,599.15	100%	0	\$0.00													
31377CX99	PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA												
Total		9	\$489,873.58	100%	0	\$0.00													
31377CXV0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA												
Total		28	\$3,161,205.85	100%	0	\$0.00													
31377CYB3	PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA												
Total		7	\$293,000.23	100%	0	\$0.00													
31377CYC1	PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA												
Total		63	\$2,338,126.68	100%	0	\$0.00													
31377CZE7	PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA												
Total		9	\$421,448.70	100%	0	\$0.00													
31365EJ20	AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA												
	AIB MORTGAGE COMPANY INC	1	\$125,513.50	0.13%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$257,841.50	0.26%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA												

FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA												
FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA												
FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	1	\$108,750.00	0.11%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA												
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA												
FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA												
FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA												
GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA												
HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA												
INDUSTRY MORTGAGE COMPANY, L. P	1	\$164,504.50	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$214,600.00	0.21%	0	\$0.00	NA												
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$557,900.00	0.56%	0	\$0.00	NA												
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA												
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA												
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK, N.A	2	\$150,300.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	1	\$38,500.00	0.04%	0	\$0.00	NA												
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA												
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA												
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA												
MICAL MORTGAGE INC	1	\$170,793.75	0.17%	0	\$0.00	NA												
MIDAM, INC	1	\$38,873.23	0.04%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA												
MORTGAGE NOW INC	2	\$247,350.00	0.25%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$78,246.06	0.08%	0	\$0.00	NA												
MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$38,700.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA												
NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA												
NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA												
NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA												
NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA												
OAKMONT MORTGAGE COMPANY INC	1	\$74,851.81	0.07%	0	\$0.00	NA												
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$92,500.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA												

	FIRST COMMUNITY BANK INC	1	\$27,350.00	0.11%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA												
	FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA												
	GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA												
	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA												
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA												
	JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC	1	\$126,000.00	0.5%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA												
	MAGNA BANK, N.A	3	\$212,255.00	0.85%	0	\$0.00	NA												
	MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
	MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA												
	METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA												
	METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA												
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA												
	MIDAM, INC	3	\$193,285.00	0.77%	0	\$0.00	NA												
	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA												
	MIDWESTERN MORTGAGE CONSULTANTS, INC	1	\$115,000.00	0.46%	0	\$0.00	NA												
	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA												
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA												
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA												
	NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA												
	OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA												
	PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA												
	PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA												
	SBU MORTGAGE CORPORATIOIN	1	\$68,800.00	0.27%	0	\$0.00	NA												
	SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA												
	SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA												
	STANDARD FINANCIAL MORTGAGE CORP	1	\$20,000.00	0.08%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA												
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA												
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA												
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA												
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA												
Total		259	\$25,033,256.91	100%	0	\$0.00	NA												
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA												
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA												

AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA												
AIB MORTGAGE COMPANY INC	4	\$363,110.50	0.73%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$160,922.56	0.32%	0	\$0.00	NA												
AMERICAN MORTGAGES, INC	1	\$114,375.13	0.23%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA												
ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	14	\$1,205,754.45	2.41%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA												
BANK OF LENAWEE	1	\$51,000.00	0.1%	0	\$0.00	NA												
BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA												
BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA												
BRENTON MORTGAGES, INC	3	\$313,989.38	0.63%	0	\$0.00	NA												
CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA												
CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA												
CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA												
COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA												
COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA												
COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	1	\$120,000.00	0.24%	0	\$0.00	NA												
COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA												
COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,000.26	0.57%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA												
CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$125,517.81	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA												
EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA												
FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA												
FIRST BANK, N.A	1	\$106,324.88	0.21%	0	\$0.00	NA												
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA												
FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA												
FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$165,500.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA												

AMERICAN NATIONAL MORTGAGE CORP	1	\$105,300.00	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0												
ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	23	\$1,869,273.22	0.91%	0	\$0.00	NA	0												
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0												
AUBURN BANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0												
AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0												
AUSTIN MORTGAGE INC	1	\$213,848.94	0.1%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$75,952.75	0.04%	0	\$0.00	NA	0												
BANK OF LENAWEE	2	\$181,500.00	0.09%	0	\$0.00	NA	0												
BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0												
BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0												
BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0												
BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0												
BRENTON MORTGAGES, INC	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0												
BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0												
CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0												
CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0												
CASSLE AND CASSLE INC	1	\$166,393.81	0.08%	0	\$0.00	NA	0												
CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0												
CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0												
CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0												
CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0												
CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0												
CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE BANKERS INC	2	\$199,500.00	0.1%	0	\$0.00	NA	0												
CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0												
CHARTER MORTGAGE AND INVESTMENTS INC	1	\$87,541.19	0.04%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0												

FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA												
FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA												
FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	4	\$225,221.81	0.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA												
FIRST MORTGAGE INVESTMENT CO	1	\$152,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA												
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA												
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA												
FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	2	\$275,892.06	0.13%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	6	\$653,860.92	0.32%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA												
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA												
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$66,455.31	0.03%	0	\$0.00	NA												
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA												
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA												
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA												
GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA												
GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA												
GOLDEN STATE MORTGAGE TRUST, INC	1	\$167,087.75	0.08%	0	\$0.00	NA												
GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA												
GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA												
GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA												
HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA												

HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA												
HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA												
HONOLULU MORTGAGE COMPANY INC	3	\$634,950.88	0.31%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA												
ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA												
INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$92,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$160,547.50	0.08%	0	\$0.00	NA												
JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$137,382.31	0.07%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$160,900.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC	1	\$65,300.00	0.03%	0	\$0.00	NA												
LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA												
LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA												
LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA												
MAGNA BANK, N.A	3	\$309,650.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA												
MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA												
MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,750.00	0.04%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA												
MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	1	\$80,750.00	0.04%	0	\$0.00	NA												
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA												
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA												
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA												
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA												
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA												
MICAL MORTGAGE INC	1	\$206,967.94	0.1%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA												
MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
MIDAM, INC	10	\$1,033,468.50	0.5%	0	\$0.00	NA												
MIDWEST MORTGAGE INC	2	\$83,383.65	0.04%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												

SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA												
SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA												
SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA												
SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA												
SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA												
SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA												
SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA												
SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA												
SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA												
SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA												
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA												
ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA												
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA												
STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA												
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA												
STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA												
STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA												
SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	2	\$166,088.44	0.08%	0	\$0.00	NA												
TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA												
TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA												
THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA												
THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA												
THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA												
THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
THE PFEFFERKORN COMPANY INC	5	\$421,706.49	0.21%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA												
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA												
TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA												
U. S. MORTGAGE CORP	1	\$98,350.00	0.05%	0	\$0.00	NA												
UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA												
UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA												
UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA												
UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA												

	VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA												
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA												
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA												
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA												
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA												
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA												
Total		2,027	\$205,103,156.33	100%	0	\$0.00	NA												
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA												
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA												
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,700.00	0.72%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	6	\$647,121.68	1.85%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$214,600.00	0.61%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$82,000.00	0.23%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA												
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA												
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA												
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA												
	CERTIFIED MORTGAGE BANKERS INC	2	\$214,700.00	0.61%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA												
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA												
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	3	\$400,500.00	1.14%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$66,800.00	0.19%	0	\$0.00	NA												
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA												
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA												
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA												
	FIRST BANK, N.A	5	\$327,412.36	0.94%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA												
	FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA												
	FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA												
	FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA												
	FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$35,004,964.12	100%	0	\$0.00	0												
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOATMENS NATIONAL MORTGAGE INC	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OF AMERICA LOAN SERVICES, INC	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$22,557,316.13	100%	0	\$0.00	0												
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLATERAL MORTGAGE LTD	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA												
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA												
	FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA												
	GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	8	\$944,000.00	0.69%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	2	\$176,354.53	0.13%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA												
	LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA												
	LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA												
	MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	7	\$768,000.00	0.56%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$337,000.00	0.25%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	6	\$763,400.00	0.56%	0	\$0.00	NA												
	PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA												
	PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA												
	PIONEER MORTGAGE INC	5	\$499,100.00	0.36%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	5	\$585,100.00	0.43%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA												
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA												
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA												
Total		1,112	\$137,421,515.07	100%	0	\$0.00	NA												
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA												
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA												
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	16	\$2,221,550.00	0.89%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	15	\$1,533,434.00	0.61%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA												

COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0												
COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0												
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0												
DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0												
DMR FINANCIAL SERVICES INC	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0												
EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0												
FINANCIAL RESEARCH SERVICES INC	4	\$464,357.89	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0												
FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0												
FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0												
FIRSTBANK OF COLORADO, N.A	7	\$755,747.50	0.3%	0	\$0.00	NA	0												
FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0												
FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0												
GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0												
GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0												
HARBOURTON MORTGAGE CO., L.P	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0												
HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0												
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0												
ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0												
LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0												
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0												
LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0												
MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0												
MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	11	\$874,535.42	0.35%	0	\$0.00	NA	0												
MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	3	\$346,800.00	0.14%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0												
PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0												
PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0												
REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	8	\$859,813.25	0.34%	0	\$0.00	NA	0												
RESIDENTIAL FIRST, INC	8	\$932,150.00	0.37%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0												
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0												
TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0												
TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0												
UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0												

	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA												
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA												
Total		1,037	\$99,946,840.30	100%	0	\$0.00	NA												
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	6	\$923,300.00	5.71%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA												
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	3	\$326,403.22	2.02%	0	\$0.00	NA												
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA												
Total		111	\$16,162,544.78	100%	0	\$0.00	NA												
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	7	\$857,118.26	4.64%	0	\$0.00	NA												
	BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	6	\$314,648.98	1.7%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA												
	FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA												
	MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	18	\$2,293,779.43	12.42%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$276,000.00	1.49%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA												
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC	3	\$191,601.60	1.04%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA												
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA												
Total		171	\$18,469,248.69	100%	0	\$0.00	NA												
31371FYJ5	Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA												
Total		239	\$32,126,287.45	100%	0	\$0.00	NA												
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$583,480.16	30.47%	0	\$0.00	NA												
	Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA												
Total		14	\$1,915,119.91	100%	0	\$0.00	NA												
31374UPG5	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA												
	Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA												
Total		18	\$1,709,166.02	100%	0	\$0.00	NA												

31375CZW8	FIRST OF AMERICA LOAN SERVICES, INC	62	\$3,216,422.70	100%	0	\$0.00	NA												
Total		62	\$3,216,422.70	100%	0	\$0.00													
31375NLR0	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$262,500.00	4%	0	\$0.00	NA												
	Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA												
Total		49	\$6,564,695.54	100%	0	\$0.00													
31375NLT6	RESOURCE BANCSHARES MORTGAGE GROUP INC	11	\$722,748.28	2.65%	0	\$0.00	NA												
	Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA												
Total		407	\$27,265,486.89	100%	0	\$0.00													
31375NLU3	RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$607,750.00	4.81%	0	\$0.00	NA												
	Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA												
Total		190	\$12,624,561.43	100%	0	\$0.00													
31375WD99	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$443,896.25	36.69%	0	\$0.00	NA												
	Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA												
Total		20	\$1,209,946.31	100%	0	\$0.00													
31376CV43	CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA												
Total		81	\$10,161,989.95	100%	0	\$0.00													
31376CV68	CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA												
Total		95	\$6,323,668.51	100%	0	\$0.00													
31376CVX9	CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA												
Total		158	\$22,420,230.84	100%	0	\$0.00													
31376CVY7	CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA												
Total		167	\$21,845,393.40	100%	0	\$0.00													
31376FS65	THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA												
Total		22	\$1,442,997.03	100%	0	\$0.00													
31376GB87	BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA												
	Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA												
Total		37	\$3,017,576.05	100%	0	\$0.00													
31376L5V2	CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA												
Total		707	\$80,871,136.25	100%	0	\$0.00													
31376MXF4	CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA												
Total		7	\$1,002,581.14	100%	0	\$0.00													
31376MXK3	CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA												
Total		8	\$1,009,500.00	100%	0	\$0.00													
31376P4U6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA												
	Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA												
Total		38	\$4,035,703.50	100%	0	\$0.00													
31376P4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA												
	Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA												
Total		43	\$4,039,505.42	100%	0	\$0.00													
31376PEB7	USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA												
Total		22	\$2,725,545.83	100%	0	\$0.00													
31376RJF9	HOMESIDE LENDING, INC	2	\$233,726.68	8.78%	0	\$0.00	NA												
	Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA												
Total		22	\$2,662,982.21	100%	0	\$0.00													

	Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,511,915.84	100%	0	\$0.00	0												
31377AUV7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,521,006.57	100%	0	\$0.00	0												
31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,014,310.95	100%	0	\$0.00	0												
31377AVC8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,513,502.68	100%	0	\$0.00	0												
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,284,607.86	100%	0	\$0.00	0												
31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,362,870.22	100%	0	\$0.00	0												
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$22,678,800.08	100%	0	\$0.00	0												
31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$61,585,876.63	100%	0	\$0.00	0												
31377B5C5	GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,949,173.09	100%	0	\$0.00	0												
31377BD28	BOATMENS NATIONAL MORTGAGE INC	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,701,062.18	100%	0	\$0.00	0												
31377BDX0	BOATMENS NATIONAL MORTGAGE INC	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,004,125.41	100%	0	\$0.00	0												
31377BDY8	BOATMENS NATIONAL MORTGAGE INC	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,209,238.03	100%	0	\$0.00	0												
31377BZA6	AMERICAN HOME FUNDING INC	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,991,209.74	100%	0	\$0.00	0												
31377BZP3	GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,008,044.84	100%	0	\$0.00	0												
31377BZQ1	GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,027,192.56	100%	0	\$0.00	0												
31377C2H5	SUNTRUST MORTGAGE INC	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,006,303.08	100%	0	\$0.00	0												
31377C2Z5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,415,389.47	100%	0	\$0.00	0												
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31377CVN0	COUNTRYWIDE HOME LOANS, INC	5	\$649,235.29	8.11%	0	\$0.00	NA												
	Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA												
Total		58	\$8,008,092.50	100%	0	\$0.00													
31377CVS9	COUNTRYWIDE HOME LOANS, INC	229	\$25,723,001.41	93.36%	0	\$0.00	NA												
	Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA												
Total		241	\$27,552,379.77	100%	0	\$0.00													
31377CVT7	COUNTRYWIDE HOME LOANS, INC	68	\$7,548,615.61	97.85%	0	\$0.00	NA												
	Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA												
Total		70	\$7,714,503.13	100%	0	\$0.00													
31377CVV2	Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA												
Total		40	\$2,514,265.08	100%	0	\$0.00													
31377CVY6	COUNTRYWIDE HOME LOANS, INC	10	\$1,169,525.29	15.09%	0	\$0.00	NA												
	Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA												
Total		64	\$7,748,146.17	100%	0	\$0.00													
31377CW25	COUNTRYWIDE HOME LOANS, INC	60	\$3,842,753.49	27.79%	0	\$0.00	NA												
	Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA												
Total		219	\$13,826,528.03	100%	0	\$0.00													
31377CW66	COUNTRYWIDE HOME LOANS, INC	23	\$1,414,003.00	25.5%	0	\$0.00	NA												
	Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA												
Total		89	\$5,545,936.41	100%	0	\$0.00													
31377CW82	COUNTRYWIDE HOME LOANS, INC	13	\$564,808.60	4.84%	0	\$0.00	NA												
	Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA												
Total		213	\$11,666,015.71	100%	0	\$0.00													
31377CWB5	COUNTRYWIDE HOME LOANS, INC	1	\$95,195.20	1.79%	0	\$0.00	NA												
	Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA												
Total		34	\$5,329,626.23	100%	0	\$0.00													
31377CWL3	Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA												
Total		10	\$1,199,740.56	100%	0	\$0.00													
31377CWT6	COUNTRYWIDE HOME LOANS, INC	71	\$4,399,169.96	17.55%	0	\$0.00	NA												
	Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA												
Total		398	\$25,071,812.41	100%	0	\$0.00													
31377CWW9	COUNTRYWIDE HOME LOANS, INC	80	\$9,190,868.00	97.15%	0	\$0.00	NA												
	Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA												
Total		81	\$9,460,868.00	100%	0	\$0.00													
31377CWZ2	COUNTRYWIDE HOME LOANS, INC	28	\$1,827,683.98	23.96%	0	\$0.00	NA												
	Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA												
Total		117	\$7,628,621.34	100%	0	\$0.00													
31377CXA6	COUNTRYWIDE HOME LOANS, INC	7	\$389,050.00	21.88%	0	\$0.00	NA												
	Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA												
Total		28	\$1,778,357.49	100%	0	\$0.00													
31377CXB4	COUNTRYWIDE HOME LOANS, INC	9	\$514,650.00	18.82%	0	\$0.00	NA												
	Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA												
Total		44	\$2,735,192.02	100%	0	\$0.00													
31377CXC2	COUNTRYWIDE HOME LOANS, INC	4	\$281,110.00	16.08%	0	\$0.00	NA												
	Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA												
Total		26	\$1,747,709.59	100%	0	\$0.00													

31377D2A8	THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA												
Total		26	\$2,396,986.96	100%	0	\$0.00													
31377D2H3	PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA												
	Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA												
Total		35	\$4,013,083.66	100%	0	\$0.00													
31377D2K6	Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA												
Total		43	\$4,932,621.66	100%	0	\$0.00													
31377D2N0	NORWEST MORTGAGE, INC	310	\$21,534,951.85	96.52%	0	\$0.00	NA												
	Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA												
Total		320	\$22,310,311.34	100%	0	\$0.00													
31377D2P5	NORWEST MORTGAGE, INC	232	\$15,527,943.64	97.91%	0	\$0.00	NA												
	Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA												
Total		237	\$15,859,595.38	100%	0	\$0.00													
31377D2Q3	NORWEST MORTGAGE, INC	2	\$114,157.46	0.8%	0	\$0.00	NA												
	Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA												
Total		205	\$14,300,927.35	100%	0	\$0.00													
31377D2S9	Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA												
Total		54	\$3,742,348.00	100%	0	\$0.00													
31377D2Z3	GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA												
Total		23	\$1,401,945.97	100%	0	\$0.00													
31377D4M0	GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA												
Total		22	\$3,014,850.00	100%	0	\$0.00													
31377D4U2	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA												
Total		10	\$1,003,250.00	100%	0	\$0.00													
31377D4W8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA												
	Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA												
Total		136	\$9,508,254.49	100%	0	\$0.00													
31377D5A5	Unavailable	8	\$520,891.95	100%	0	\$0.00	NA												
Total		8	\$520,891.95	100%	0	\$0.00													
31377D5D9	REGIONS MORTGAGE, INC	33	\$2,229,279.50	100%	0	\$0.00	NA												
Total		33	\$2,229,279.50	100%	0	\$0.00													
31377D5T4	Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA												
Total		411	\$58,921,893.59	100%	0	\$0.00													
31377D5U1	Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA												
Total		230	\$30,164,009.37	100%	0	\$0.00													
31377D6A4	Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA												
Total		23	\$2,235,573.41	100%	0	\$0.00													
31377D6J5	NORWEST MORTGAGE, INC	7	\$1,163,957.15	100%	0	\$0.00	NA												
Total		7	\$1,163,957.15	100%	0	\$0.00													
31377D6K2	CITIFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA												
	Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA												
Total		51	\$4,406,893.34	100%	0	\$0.00													

31377DEX5	MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA												
Total		80	\$7,047,816.51	100%	0	\$0.00													
31377DF48	INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA												
	Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA												
Total		22	\$1,364,064.27	100%	0	\$0.00													
31377DF63	INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA												
	Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA												
Total		21	\$1,810,788.00	100%	0	\$0.00													
31377DFW6	INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA												
	Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA												
Total		25	\$2,345,170.17	100%	0	\$0.00													
31377DFY2	INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA												
	Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA												
Total		71	\$4,082,304.81	100%	0	\$0.00													
31377DJT9	Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA												
Total		15	\$1,997,405.51	100%	0	\$0.00													
31377DJV4	Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA												
Total		33	\$3,002,441.60	100%	0	\$0.00													
31377DK26	BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA												
	Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA												
Total		733	\$68,939,406.28	100%	0	\$0.00													
31377DK34	BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA												
	Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA												
Total		606	\$50,809,253.62	100%	0	\$0.00													
31377DK59	BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA												
Total		212	\$21,441,835.88	100%	0	\$0.00													
31377DK67	BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA												
Total		514	\$46,611,083.29	100%	0	\$0.00													
31377DK75	BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA												
	Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA												
Total		504	\$35,705,573.42	100%	0	\$0.00													
31377DK83	BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA												
	Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA												
Total		163	\$12,043,433.41	100%	0	\$0.00													
31377DKQ3	BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA												
Total		37	\$2,977,269.68	100%	0	\$0.00													
31377DKR1	BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA												
Total		137	\$17,210,908.72	100%	0	\$0.00													
31377DKU4	BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA												
Total		382	\$29,242,683.47	100%	0	\$0.00													
31377DKV2	BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA												
	Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA												
Total		229	\$24,293,292.58	100%	0	\$0.00													
31377DKW0	BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA												

	Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,120	\$127,355,684.14	100%	0	\$0.00	0												
31377DKY6	BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,869,621.13	100%	0	\$0.00	0												
31377DKZ3	BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$34,945,731.39	100%	0	\$0.00	0												
31377DLA7	BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$19,837,536.35	100%	0	\$0.00	0												
31377DLB5	BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$41,276,432.15	100%	0	\$0.00	0												
31377DLC3	BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$25,183,414.43	100%	0	\$0.00	0												
31377DLF6	BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$8,897,260.46	100%	0	\$0.00	0												
31377DLG4	BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$12,915,008.10	100%	0	\$0.00	0												
31377DLJ8	BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$9,886,591.70	100%	0	\$0.00	0												
31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$3,512,590.71	100%	0	\$0.00	0												
31377DMM0	M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,436.68	100%	0	\$0.00	0												
31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,006,223.83	100%	0	\$0.00	0												
31377DNE7	PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,003,594.57	100%	0	\$0.00	0												
31377DNF4	PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,049,819.84	100%	0	\$0.00	0												
31377DQJ3	COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,417,361.60	100%	0	\$0.00	0												
31377DQK0	FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,824,022.55	100%	0	\$0.00	0												
31377DQN4	FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,856,569.37	100%	0	\$0.00	0												
31377DQP9	FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,533,848.90	100%	0	\$0.00	0												
31377DQQ7	FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA												
BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA												
BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA												
BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA												
BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA												
BRENTON MORTGAGES, INC	10	\$870,928.74	0.47%	0	\$0.00	NA												
BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA												
BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA												
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA												
CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA												
CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA												
CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA												
CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA												
CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA												
CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA												
CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA												
CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA												
CERTIFIED MORTGAGE BANKERS INC	5	\$573,380.00	0.31%	0	\$0.00	NA												
CHARTER MORTGAGE AND INVESTMENTS INC	2	\$222,810.95	0.12%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA												
CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA												
COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA												
COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA												
COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA												
COLLATERAL MORTGAGE LTD	1	\$35,376.84	0.02%	0	\$0.00	NA												
COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	3	\$387,586.38	0.21%	0	\$0.00	NA												
COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$50,000.00	0.03%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA												
CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA												
CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA												
COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	2	\$231,046.31	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$189,717.00	0.1%	0	\$0.00	NA												
CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA												
CURTIS MORTGAGE COMPANY INC	2	\$123,957.06	0.07%	0	\$0.00	NA												
CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	3	\$487,719.75	0.26%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0												
GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0												
GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0												
GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$89,944.00	0.05%	0	\$0.00	NA	0												
HAYHURST AND ASSOCIATES INC	2	\$271,000.00	0.15%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0												
HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$146,300.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0												
HOME NET, INC	1	\$107,131.63	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0												
HONOLULU MORTGAGE COMPANY INC	3	\$719,604.82	0.39%	0	\$0.00	NA	0												
HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0												
ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0												
IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0												
INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$123,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0												
INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0												
JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$135,024.98	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0												
LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK, N.A	3	\$150,750.00	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0												
MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,500.00	0.04%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$166,926.13	0.09%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	1	\$25,183.93	0.01%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0												
METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE COMPANY	4	\$280,443.63	0.15%	0	\$0.00	NA	0												
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0												

RELOCATION FINANCIAL SERVICES INC	1	\$100,560.94	0.05%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0												
SANTA CRUZ MORTGAGE COMPANY	1	\$155,195.75	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
SBU MORTGAGE CORPORATIOIN	2	\$118,440.00	0.06%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0												
SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0												
SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0												
SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0												
SOMERSET SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0												
SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0												
ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0												
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0												
STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0												
STANDARD FINANCIAL MORTGAGE CORP	8	\$727,991.44	0.39%	0	\$0.00	NA	0												
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0												
STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$64,957.47	0.04%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0												
TEXAS BANK	4	\$278,548.38	0.15%	0	\$0.00	NA	0												
TEXAS INDEPENDENT BANK	1	\$54,964.93	0.03%	0	\$0.00	NA	0												
THE COMMERCIAL BANK	2	\$202,790.94	0.11%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$108,726.26	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0												
THE OWENSBORO NATIONAL BANK	2	\$94,990.00	0.05%	0	\$0.00	NA	0												
THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC	2	\$302,637.81	0.16%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	4	\$273,125.00	0.15%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$322,830.13	0.17%	0	\$0.00	NA	0												
UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%	0	\$0.00	NA	0												
UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0												

	PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA												
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0	\$0.00	NA												
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$45,972.85	0.51%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA												
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA												
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA												
Total		96	\$9,041,974.63	100%	0	\$0.00													
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA												
	AMERICAN MORTGAGES, INC	2	\$215,800.00	0.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA												
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	5	\$558,000.00	1.12%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$209,200.00	0.42%	0	\$0.00	NA												
	AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA												
	BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA												
	BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA												
	BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	5	\$303,500.00	0.61%	0	\$0.00	NA												
	BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
	CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA												
	CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA												
	CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA												
	CERTIFIED MORTGAGE BANKERS INC	1	\$142,400.00	0.28%	0	\$0.00	NA												
	CFX MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA												
	CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA												
	COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA												
	COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA												
	COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$100,000.00	0.2%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
	CONSUMER HOME MORTGAGE, INC	1	\$77,850.00	0.16%	0	\$0.00	NA												
	COUNTY SAVINGS BANK	2	\$207,000.00	0.41%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$38,300.00	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,100.00	0.17%	0	\$0.00	NA												
	CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA												
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA												
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA												
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA												
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA												
	FIRST COMMUNITY BANK INC	1	\$33,250.00	0.07%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$1,032,971.54	2.06%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	2	\$245,000.00	0.49%	0	\$0.00	NA												
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA												
FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$103,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$83,800.00	0.17%	0	\$0.00	NA												
INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$110,600.69	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA												
LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK, N.A	3	\$200,586.00	0.4%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA												
MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
MCHENRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA												
METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA												
MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA												
MIDAM, INC	2	\$127,820.00	0.26%	0	\$0.00	NA												
MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$156,550.00	0.31%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
MORTGAGE NOW INC	1	\$64,750.00	0.13%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$125,000.00	0.25%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	3	\$329,450.00	0.66%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA												
NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA												

	HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA												
	IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC	2	\$182,150.00	0.87%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$201,600.00	0.96%	0	\$0.00	NA												
	MAGNA BANK, N.A	1	\$51,300.00	0.24%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA												
	METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA												
	MORTGAGE NOW INC	2	\$147,200.00	0.7%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$115,000.00	0.55%	0	\$0.00	NA												
	MURRAY FINANCIAL ASSOCIATES INC	1	\$90,000.00	0.43%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA												
	OCEAN WEST ENTERPRISES INC	1	\$185,250.00	0.88%	0	\$0.00	NA												
	PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA												
	PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA												
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$161,450.00	0.77%	0	\$0.00	NA												
	SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA												
	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA												
	STANDARD FINANCIAL MORTGAGE CORP	6	\$605,725.94	2.88%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA												
	THE PFEFFERKORN COMPANY INC	2	\$235,400.00	1.12%	0	\$0.00	NA												
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA												
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA												
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA												
Total		207	\$21,003,168.22	100%	0	\$0.00	NA												
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA												
Total		6	\$527,325.79	100%	0	\$0.00	NA												
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA												
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA												
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA												
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	17	\$2,330,050.00	1.28%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	11	\$1,470,882.76	0.81%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA												
	COLLATERAL MORTGAGE LTD	17	\$2,017,957.14	1.11%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA												
	CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA												
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$225,400.00	0.12%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA												

	FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA												
	FIRST OF AMERICA LOAN SERVICES, INC	21	\$2,522,897.01	1.38%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA												
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA												
	FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA												
	GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA												
	HARBOURTON MORTGAGE CO., L.P	1	\$39,971.76	0.02%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA												
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA												
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA												
	MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	6	\$570,225.00	0.31%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	5	\$679,200.00	0.37%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	16	\$2,116,371.74	1.16%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA												
	PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA												
	PIONEER MORTGAGE INC	3	\$288,407.55	0.16%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	11	\$1,166,161.99	0.64%	0	\$0.00	NA												
	RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	2	\$200,000.00	0.11%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA												
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA												
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA												
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA												
Total		1,476	\$182,177,124.78	100%	0	\$0.00	NA												
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA												
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA												
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	16	\$2,043,075.00	0.54%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA												
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA												

	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	24	\$2,239,263.16	0.59%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	6	\$857,450.00	0.22%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA												
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA												
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA												
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA												
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA												
Total		3,390	\$381,175,230.38	100%	0	\$0.00	NA												
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA												
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA												
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	3	\$456,550.00	0.39%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA												
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$120,400.00	0.1%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA												
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA												
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA												
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA												
	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA												
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA												
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA												
	MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA												
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA												

	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA												
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA												
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA												
	FIRST OF AMERICA LOAN SERVICES, INC	5	\$424,211.06	1.83%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	10	\$1,331,408.96	5.75%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$379,450.00	1.64%	0	\$0.00	NA												
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA												
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA												
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA												
Total		186	\$23,153,270.70	100%	0	\$0.00													
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA												
Total		20	\$1,102,140.94	100%	0	\$0.00													
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC	123	\$8,323,846.26	100%	0	\$0.00	NA												
Total		123	\$8,323,846.26	100%	0	\$0.00													
31375PJH0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA												
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA												
Total		69	\$5,480,789.21	100%	0	\$0.00													
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA												
Total		64	\$8,557,713.89	100%	0	\$0.00													
31376CWC4	CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA												
Total		54	\$7,460,125.63	100%	0	\$0.00													
31376EVA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA												
Total		7	\$463,682.04	100%	0	\$0.00													
31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA												
Total		26	\$1,477,536.93	100%	0	\$0.00													
31376FXS1	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA												
	Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA												
Total		85	\$9,585,052.64	100%	0	\$0.00													
31376FXV4	Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA												
Total		52	\$4,502,575.20	100%	0	\$0.00													
31376HJW4	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA												
Total		18	\$1,693,529.80	100%	0	\$0.00													
31376JRV3	CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA												
	CONSUMER HOME MORTGAGE, INC	1	\$249,156.56	2.07%	0	\$0.00	NA												
	EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA												

31376TJF5	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA												
	Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA												
Total		310	\$39,789,234.10	100%	0	\$0.00													
31376TJJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA												
	Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA												
Total		100	\$14,945,609.34	100%	0	\$0.00													
31376TTH0	FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA												
	Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA												
Total		11	\$1,002,942.46	100%	0	\$0.00													
31376V5G3	CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA												
	Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA												
Total		51	\$3,271,986.49	100%	0	\$0.00													
31376V5J7	Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA												
Total		19	\$1,077,070.20	100%	0	\$0.00													
31376VT44	FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA												
	Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA												
Total		75	\$10,058,183.13	100%	0	\$0.00													
31376VT77	FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA												
	Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA												
Total		568	\$37,369,112.83	100%	0	\$0.00													
31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA												
	Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA												
Total		240	\$30,286,804.33	100%	0	\$0.00													
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA												
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA												
Total		43	\$5,020,831.42	100%	0	\$0.00													
31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA												
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA												
Total		46	\$6,563,712.65	100%	0	\$0.00													
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA												
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA												
Total		579	\$35,344,109.65	100%	0	\$0.00													
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA												
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA												
Total		188	\$25,246,932.20	100%	0	\$0.00													
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA												
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA												
Total		122	\$7,065,535.45	100%	0	\$0.00													
31376VYR7	CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA												
	Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA												
Total		16	\$1,880,943.91	100%	0	\$0.00													
31376WGA2	PRINCIPAL RESIDENTIAL MORTGAGE INC	50	\$2,826,261.22	26.56%	0	\$0.00	NA												
	Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA												
Total		174	\$10,640,595.40	100%	0	\$0.00													
31376WGF1	PRINCIPAL RESIDENTIAL MORTGAGE INC	95	\$10,367,537.15	22.48%	0	\$0.00	NA												
	Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA												

31377ACJ4	NVR MORTGAGE FINANCE INC	12	\$1,567,970.00	63.98%	0	\$0.00	NA												
	Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA												
Total		24	\$2,450,720.00	100%	0	\$0.00													
31377ANW3	Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA												
Total		20	\$1,504,711.60	100%	0	\$0.00													
31377ANX1	Unavailable	7	\$419,661.68	100%	0	\$0.00	NA												
Total		7	\$419,661.68	100%	0	\$0.00													
31377ANY9	Unavailable	19	\$837,996.10	100%	0	\$0.00	NA												
Total		19	\$837,996.10	100%	0	\$0.00													
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA												
	Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA												
Total		11	\$1,003,050.00	100%	0	\$0.00													
31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA												
	Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA												
Total		14	\$1,507,381.83	100%	0	\$0.00													
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA												
	Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA												
Total		59	\$6,026,352.49	100%	0	\$0.00													
31377AVN4	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA												
	Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA												
Total		47	\$4,532,477.43	100%	0	\$0.00													
31377AVR5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA												
	Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA												
Total		10	\$1,009,721.57	100%	0	\$0.00													
31377AVT1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA												
	Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA												
Total		17	\$2,010,875.00	100%	0	\$0.00													
31377AYF8	NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA												
	Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA												
Total		191	\$29,274,872.61	100%	0	\$0.00													
31377AYG6	NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA												
	Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA												
Total		161	\$11,215,835.12	100%	0	\$0.00													
31377AYL5	NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA												
	Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA												
Total		324	\$21,874,833.99	100%	0	\$0.00													
31377AYR2	NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA												
	Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA												
Total		88	\$5,699,113.00	100%	0	\$0.00													
31377AYT8	NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA												
	Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA												
Total		254	\$15,539,988.60	100%	0	\$0.00													
31377B3L7	UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA												
Total		31	\$1,752,420.90	100%	0	\$0.00													
31377B3Y9	REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA												

Total			154	\$20,142,669.32	100%	0	\$0.00												
31377B5F8	GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,972,640.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377BZT5	CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$770,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,055,422.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,018,683.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377CTK9	HOMESIDE LENDING, INC	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$48,692,101.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377CVK6	COUNTRYWIDE HOME LOANS, INC	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,996,803.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377CVM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,991,241.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377D4G3	GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$6,528,315.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377D4H1	GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,080,632.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377DCK5	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,932,560.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377DGC9	INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,132,695.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377DNM9	PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$22,162,324.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377DNS6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,908,155.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377DQE4	GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,508,085.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377DRE3	FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,256,146.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377DVB4	Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,263,483.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377DVD0	Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,345,128.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377DVE8	Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA												
Total		39	\$2,099,554.07	100%	0	\$0.00													
31377ENW5	COUNTRYWIDE HOME LOANS, INC	31	\$4,192,129.17	46.88%	0	\$0.00	NA												
	Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA												
Total		69	\$8,941,521.89	100%	0	\$0.00													
31377EPA1	COUNTRYWIDE HOME LOANS, INC	43	\$5,444,785.45	36.31%	0	\$0.00	NA												
	Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA												
Total		112	\$14,997,210.94	100%	0	\$0.00													
31377EPD5	COUNTRYWIDE HOME LOANS, INC	70	\$8,207,944.78	41.05%	0	\$0.00	NA												
	Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA												
Total		158	\$19,996,794.80	100%	0	\$0.00													
31377EQD4	GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA												
Total		32	\$4,010,624.80	100%	0	\$0.00													
31377F2G0	SUNTRUST MORTGAGE INC	40	\$6,007,873.47	100%	0	\$0.00	NA												
Total		40	\$6,007,873.47	100%	0	\$0.00													
31377F2K1	SUNTRUST MORTGAGE INC	48	\$4,510,183.61	100%	0	\$0.00	NA												
Total		48	\$4,510,183.61	100%	0	\$0.00													
31377F2Y1	HOMESIDE LENDING, INC	1	\$61,060.03	1.54%	0	\$0.00	NA												
	Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA												
Total		63	\$3,963,880.05	100%	0	\$0.00													
31377F2Z8	HOMESIDE LENDING, INC	4	\$275,087.07	3.28%	0	\$0.00	NA												
	Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA												
Total		130	\$8,398,882.34	100%	0	\$0.00													
31377F3A2	HOMESIDE LENDING, INC	6	\$824,665.00	4.57%	0	\$0.00	NA												
	Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA												
Total		137	\$18,058,223.84	100%	0	\$0.00													
31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA												
Total		41	\$5,667,538.46	100%	0	\$0.00													
31377F3C8	Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA												
Total		29	\$1,639,204.01	100%	0	\$0.00													
31377F3H7	HOMESIDE LENDING, INC	5	\$614,690.29	3.17%	0	\$0.00	NA												
	Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA												
Total		145	\$19,398,384.02	100%	0	\$0.00													
31377F3L8	Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA												
Total		55	\$3,559,406.59	100%	0	\$0.00													
31377F3M6	Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA												
Total		167	\$10,718,774.66	100%	0	\$0.00													
31377F3N4	Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA												
Total		41	\$2,458,239.96	100%	0	\$0.00													
31377F3W4	HOMESIDE LENDING, INC	2	\$222,207.00	2.47%	0	\$0.00	NA												
	Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA												
Total		68	\$9,008,278.94	100%	0	\$0.00													
31377F3X2	Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA												
Total		32	\$3,412,050.56	100%	0	\$0.00													

	Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA												
Total		33	\$4,017,000.00	100%	0	\$0.00													
31377GZG2	FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA												
	Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA												
Total		24	\$2,255,122.96	100%	0	\$0.00													
31377H2E1	Unavailable	3	\$532,000.00	100%	0	\$0.00	NA												
Total		3	\$532,000.00	100%	0	\$0.00													
31377H5D0	NORWEST MORTGAGE, INC	114	\$16,622,019.39	57.53%	0	\$0.00	NA												
	Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA												
Total		203	\$28,890,850.68	100%	0	\$0.00													
31377H5E8	NORWEST MORTGAGE, INC	152	\$21,774,391.78	64.31%	0	\$0.00	NA												
	Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA												
Total		241	\$33,856,685.25	100%	0	\$0.00													
31377H5G3	NORWEST MORTGAGE, INC	22	\$3,081,722.68	19.13%	0	\$0.00	NA												
	Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA												
Total		109	\$16,106,073.80	100%	0	\$0.00													
31377H5H1	NORWEST MORTGAGE, INC	39	\$5,156,462.70	37.84%	0	\$0.00	NA												
	Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA												
Total		100	\$13,628,786.87	100%	0	\$0.00													
31377H5L2	Unavailable	7	\$500,771.59	100%	0	\$0.00	NA												
Total		7	\$500,771.59	100%	0	\$0.00													
31377H6C1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA												
Total		50	\$4,152,360.28	100%	0	\$0.00													
31377HA93	WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA												
	Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA												
Total		203	\$26,213,461.54	100%	0	\$0.00													
31377HE81	REGIONS MORTGAGE, INC	17	\$969,728.97	100%	0	\$0.00	NA												
Total		17	\$969,728.97	100%	0	\$0.00													
31377HEG3	Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA												
Total		106	\$13,034,967.10	100%	0	\$0.00													
31377HEH1	Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA												
Total		115	\$13,868,831.16	100%	0	\$0.00													
31377HF23	Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA												
Total		18	\$2,018,330.39	100%	0	\$0.00													
31377HH39	NORWEST MORTGAGE, INC	15	\$1,749,817.28	34.88%	0	\$0.00	NA												
	Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA												
Total		48	\$5,017,238.79	100%	0	\$0.00													
31377HH54	NORWEST MORTGAGE, INC	37	\$4,630,761.66	20.06%	0	\$0.00	NA												
	Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA												
Total		184	\$23,089,833.53	100%	0	\$0.00													
31377HH62	NORWEST MORTGAGE, INC	72	\$8,082,584.92	38.59%	0	\$0.00	NA												
	Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA												
Total		181	\$20,944,427.78	100%	0	\$0.00													
31377HH70	NORWEST MORTGAGE, INC	17	\$1,752,560.55	14.51%	0	\$0.00	NA												

31377JBP2	PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,089,263.64	100%	0	\$0.00	0												
31377JP77	PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$190,843.98	100%	0	\$0.00	0												
31377JPW2	Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$745,732.65	100%	0	\$0.00	0												
31377JQA9	PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,581.23	100%	0	\$0.00	0												
31377JQC5	PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$251,780.30	100%	0	\$0.00	0												
31377JQD3	PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$211,709.66	100%	0	\$0.00	0												
31377JVS4	MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,748,584.02	100%	0	\$0.00	0												
31377JW79	AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$732,710.00	100%	0	\$0.00	0												
313637EC0	Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,530,600.00	100%	0	\$0.00	0												
31365EKG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWEE	5	\$359,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO BANKERS MORTGAGE INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC	1	\$157,601.13	0.63%	0	\$0.00	NA												
EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA												
EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA												
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA												
FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA												
FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$138,750.00	0.55%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA												
HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$120,726.81	0.48%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA												
ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$45,000.00	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA												
JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA												
LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA												
MAGNA BANK, N.A	3	\$194,600.00	0.78%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.19%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA												
METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA												
MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA												
MIDAM, INC	3	\$186,700.00	0.75%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$87,900.00	0.35%	0	\$0.00	NA												
MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$213,937.00	0.85%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	4	\$412,420.99	1.65%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA												
NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA												
NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA												

	OCEAN WEST ENTERPRISES INC	3	\$376,400.00	1.5%	0	\$0.00	NA												
	PACIFIC CENTRAL MORTGAGE INC	1	\$69,958.63	0.28%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA												
	PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
	PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA												
	PREMIER FINANCIAL SERVICES INC	2	\$153,500.00	0.61%	0	\$0.00	NA												
	PRIME MORTGAGE INVESTORS INC	1	\$127,300.00	0.51%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA												
	SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA												
	SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA												
	SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA												
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$95,963.65	0.24%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA												
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA												
	STANDARD FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.35%	0	\$0.00	NA												
	STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA												
	THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA												
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA												
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA												
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA												
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA												
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA												
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA												
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA												
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA												
Total		279	\$25,125,424.00	100%	0	\$0.00													
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA												
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	11	\$654,539.17	1.53%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	4	\$288,099.29	0.67%	0	\$0.00	NA												
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA												
	GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA												
	HARBOURTON MORTGAGE CO., L.P	1	\$73,459.85	0.17%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA												

	MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	10	\$932,760.54	2.18%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$314,000.00	0.74%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	2	\$256,152.06	0.6%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	4	\$577,600.00	1.35%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA												
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA												
Total		441	\$42,699,768.43	100%	0	\$0.00													
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA												
Total		9	\$1,173,873.71	100%	0	\$0.00													
31371FW73	AMERICAN HOME FUNDING INC	1	\$90,700.00	0.55%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	5	\$695,100.00	4.23%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA												
	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA												
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	3	\$476,856.31	2.9%	0	\$0.00	NA												
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA												
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA												
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA												
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA												
Total		137	\$16,451,682.37	100%	0	\$0.00													
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA												
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA												
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	12	\$1,333,800.00	1.75%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA												
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	8	\$968,150.00	1.27%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA												
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA												
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA												
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA												

DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA												
DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA												
DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA												
DMR FINANCIAL SERVICES INC	1	\$112,000.00	0.06%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$585,475.00	0.32%	0	\$0.00	NA												
EASTERN MORTGAGE SERVICES INC	7	\$585,929.82	0.32%	0	\$0.00	NA												
EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA												
FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA												
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA												
FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA												
FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA												
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA												
FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	2	\$175,915.00	0.1%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA												
GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA												
GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA												
HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA												
LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$387,700.00	0.21%	0	\$0.00	NA												
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA												
LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA												
MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$438,200.00	0.24%	0	\$0.00	NA												
MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$294,900.00	0.16%	0	\$0.00	NA												
MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA												
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA												
NORWEST MORTGAGE, INC	11	\$1,533,825.02	0.83%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	3	\$303,300.00	0.16%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA												
PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA												
PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA												
PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA												
REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	27	\$1,984,135.54	1.08%	0	\$0.00	NA												
RESIDENTIAL FIRST, INC	6	\$990,000.00	0.54%	0	\$0.00	NA												
SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA												
STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	6	\$498,065.80	0.27%	0	\$0.00	NA												
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA												
TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA												
U. S. MORTGAGE CORP	4	\$556,650.00	0.3%	0	\$0.00	NA												
UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA												
UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA												
UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA												
VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA												
WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA												
WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA												

	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,826	\$184,504,293.76	100%	0	\$0.00	0												
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLATERAL MORTGAGE LTD	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOURTON MORTGAGE CO., L.P	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	59	\$7,154,392.57	2.47%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA												
	SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA												
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA												
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA												
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA												
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA												
Total		2,547	\$289,139,356.52	100%	0	\$0.00	NA												
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA												
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA												
Total		27	\$1,999,181.24	100%	0	\$0.00	NA												
31374ARN2	Unavailable	14	\$751,503.08	100%	0	\$0.00	NA												
Total		14	\$751,503.08	100%	0	\$0.00	NA												
31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA												
Total		46	\$2,537,128.05	100%	0	\$0.00	NA												
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC	319	\$27,535,156.67	100%	0	\$0.00	NA												
Total		319	\$27,535,156.67	100%	0	\$0.00	NA												
31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP INC	26	\$1,659,572.31	3.65%	0	\$0.00	NA												
	Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA												
Total		679	\$45,428,843.94	100%	0	\$0.00	NA												
31375NL66	RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$1,019,333.93	5.46%	0	\$0.00	NA												
	Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA												
Total		142	\$18,679,778.67	100%	0	\$0.00	NA												
31375NL90	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$254,000.00	5.53%	0	\$0.00	NA												
	Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA												
Total		45	\$4,589,582.39	100%	0	\$0.00	NA												
31375NMA6	RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$485,675.00	6.35%	0	\$0.00	NA												
	Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA												
Total		117	\$7,647,261.26	100%	0	\$0.00	NA												
31375NMC2	RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,703,900.00	16.85%	0	\$0.00	NA												
	Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA												
Total		70	\$10,111,253.66	100%	0	\$0.00	NA												
31375XH85	PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA												
Total		42	\$5,395,801.34	100%	0	\$0.00	NA												
31376FEY9	KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA												

	Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA												
Total		44	\$4,033,923.71	100%	0	\$0.00													
31376GMQ5	GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA												
	Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA												
Total		9	\$1,142,575.00	100%	0	\$0.00													
31376JRX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$204,000.00	0.07%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA												
	AIB MORTGAGE COMPANY INC	1	\$99,931.13	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA												
	ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$359,687.51	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGES, INC	3	\$255,600.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL MORTGAGE CORP	2	\$212,450.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	61	\$5,322,623.30	1.76%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA												
	AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	24	\$2,151,562.57	0.71%	0	\$0.00	NA												
	AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA												
	AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA												
	BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA												
	BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA												
	BANK OF LENAWEE	3	\$355,400.00	0.12%	0	\$0.00	NA												
	BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA												
	BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA												
	BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA												
	BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA												
	BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	21	\$1,740,529.13	0.57%	0	\$0.00	NA												
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA												
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA												
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA												
	BSB BANK & TRUST CO	1	\$120,519.06	0.04%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA												

CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA												
CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA												
CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA												
CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA												
CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA												
CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA												
CERTIFIED MORTGAGE BANKERS INC	1	\$151,150.00	0.05%	0	\$0.00	NA												
CHARTER MORTGAGE AND INVESTMENTS INC	2	\$196,434.94	0.06%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA												
CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA												
CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA												
CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA												
COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA												
COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	1	\$176,000.00	0.06%	0	\$0.00	NA												
COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA												
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$70,000.00	0.02%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA												
CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA												
CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA												
COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	6	\$431,580.88	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$508,355.70	0.17%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA												
CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA												
CU REAL ESTATE SERVICES INC	1	\$183,750.00	0.06%	0	\$0.00	NA												
CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA												
CURTIS E. MARTIN INC	2	\$146,763.23	0.05%	0	\$0.00	NA												
CURTIS MORTGAGE COMPANY INC	8	\$765,150.00	0.25%	0	\$0.00	NA												
CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	2	\$206,400.00	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	3	\$424,002.44	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA												
ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	8	\$1,080,226.92	0.36%	0	\$0.00	NA												
EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA												

EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA												
EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA												
F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA												
FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA												
FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA												
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA												
FIRST BANK, N.A	9	\$976,447.79	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA												
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA												
FIRST COMMUNITY BANK INC	2	\$160,875.00	0.05%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA												
FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	4	\$391,652.25	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA												
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA												
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$59,000.00	0.02%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	4	\$560,869.13	0.19%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA												
FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA												
FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA												
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA												
GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA												
GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA												

GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$158,900.00	0.05%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$133,695.75	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0												
IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0												
ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0												
INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0												
INDUSTRY MORTGAGE COMPANY, L. P	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY INC	6	\$445,654.19	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0												
INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0												
JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$109,426.50	0.04%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0												
LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0												
LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0												
MAGNA BANK, N.A	6	\$642,100.00	0.21%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0												
MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0												
MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$68,600.00	0.02%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0												
MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	1	\$67,900.00	0.02%	0	\$0.00	NA	0												
MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0												
METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0												
MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0												

	UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA												
	UNITED MORTGAGE INVESTORS INC	1	\$155,200.00	0.05%	0	\$0.00	NA												
	UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA												
	UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA												
	VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA												
	WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA												
	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA												
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA												
	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA												
	Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA												
Total		2,904	\$302,930,734.01	100%	0	\$0.00													
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA												
Total		36	\$4,011,948.17	100%	0	\$0.00													
31376RYS4	CITICORP MORTGAGE INC	51	\$3,106,385.86	73.22%	0	\$0.00	NA												
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA												
Total		69	\$4,242,397.84	100%	0	\$0.00													
31376SEZ8	PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA												
Total		43	\$5,906,075.54	100%	0	\$0.00													
31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA												
	Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA												
Total		221	\$30,299,611.38	100%	0	\$0.00													
31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA												
	Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA												
Total		111	\$15,148,851.57	100%	0	\$0.00													
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA												
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA												
Total		227	\$30,294,593.77	100%	0	\$0.00													
31376VUR1	Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA												
Total		115	\$15,147,552.96	100%	0	\$0.00													
31376VVA7	FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA												
	Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA												
Total		20	\$2,524,336.99	100%	0	\$0.00													
31376VVG4	FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA												
	Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA												
Total		389	\$25,753,361.14	100%	0	\$0.00													
31376VVH2	FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA												
	Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA												
Total		679	\$42,921,185.71	100%	0	\$0.00													
31376VVJ8	FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA												
	Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA												

31377DPE5	PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA												
Total		67	\$8,076,014.13	100%	0	\$0.00													
31377DR29	FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA												
	Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA												
Total		50	\$4,628,482.37	100%	0	\$0.00													
31377DRW3	FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA												
	Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA												
Total		156	\$16,118,231.19	100%	0	\$0.00													
31377DV73	Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA												
Total		51	\$6,400,447.16	100%	0	\$0.00													
31377DWB3	HOMESIDE LENDING, INC	1	\$164,700.00	2.32%	0	\$0.00	NA												
	Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA												
Total		51	\$7,099,968.47	100%	0	\$0.00													
31377ECC1	FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA												
Total		14	\$1,007,350.00	100%	0	\$0.00													
31377EG94	NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA												
	Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA												
Total		115	\$15,102,719.78	100%	0	\$0.00													
31377EVW6	CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,143,000.00	100%	0	\$0.00	NA												
Total		1	\$1,143,000.00	100%	0	\$0.00													
31377EXA2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
31377F4F0	HOMESIDE LENDING, INC	2	\$280,723.69	1.41%	0	\$0.00	NA												
	Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA												
Total		156	\$19,894,364.84	100%	0	\$0.00													
31377F4G8	HOMESIDE LENDING, INC	2	\$261,210.98	1.58%	0	\$0.00	NA												
	Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA												
Total		122	\$16,503,055.01	100%	0	\$0.00													
31377F4K9	HOMESIDE LENDING, INC	8	\$391,606.62	6.08%	0	\$0.00	NA												
	Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA												
Total		97	\$6,442,015.99	100%	0	\$0.00													
31377F4M5	HOMESIDE LENDING, INC	15	\$1,033,293.45	6.76%	0	\$0.00	NA												
	Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA												
Total		239	\$15,275,353.83	100%	0	\$0.00													
31377F4N3	Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA												
Total		137	\$8,584,174.25	100%	0	\$0.00													
31377F4Q6	HOMESIDE LENDING, INC	8	\$960,870.00	6.3%	0	\$0.00	NA												
	Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA												
Total		111	\$15,263,987.01	100%	0	\$0.00													
31377F4R4	Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA												
Total		46	\$6,135,433.07	100%	0	\$0.00													
31377F4T0	Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA												
Total		75	\$10,139,274.00	100%	0	\$0.00													
31377F4Z6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA												

31377GJF2	Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA												
Total		22	\$1,878,429.46	100%	0	\$0.00	NA												
31377GJG0	Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA												
Total		30	\$3,809,400.00	100%	0	\$0.00	NA												
31377GJH8	Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA												
Total		34	\$2,982,257.33	100%	0	\$0.00	NA												
31377GK60	FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA												
	Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA												
Total		74	\$10,099,589.14	100%	0	\$0.00	NA												
31377GKQ6	NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA												
Total		18	\$691,069.92	100%	0	\$0.00	NA												
31377GUJ1	CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA												
	Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA												
Total		60	\$9,698,082.65	100%	0	\$0.00	NA												
31377GUM4	CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA												
	Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA												
Total		61	\$7,916,303.32	100%	0	\$0.00	NA												
31377GXJ8	HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA												
	Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA												
Total		85	\$7,536,344.92	100%	0	\$0.00	NA												
31377H4W9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA												
Total		16	\$1,219,469.88	100%	0	\$0.00	NA												
31377H5J7	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA												
Total		108	\$10,064,604.46	100%	0	\$0.00	NA												
31377HE32	GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA												
Total		43	\$5,036,657.91	100%	0	\$0.00	NA												
31377HEY4	GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA												
Total		115	\$6,602,989.93	100%	0	\$0.00	NA												
31377HF72	FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA												
	Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA												
Total		44	\$5,005,295.99	100%	0	\$0.00	NA												
31377HF98	FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA												
	Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA												
Total		54	\$4,976,328.94	100%	0	\$0.00	NA												
31377HFS6	Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA												
Total		26	\$2,757,993.04	100%	0	\$0.00	NA												
31377HS37	ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA												
Total		42	\$4,794,161.16	100%	0	\$0.00	NA												
31377HTX0	GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA												
	Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA												
Total		34	\$2,458,083.28	100%	0	\$0.00	NA												
31377HTZ5	Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA												
Total		25	\$3,968,995.02	100%	0	\$0.00	NA												

31377HU91	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA												
	Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA												
Total		29	\$3,000,146.34	100%	0	\$0.00													
31377HVA7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA												
	Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA												
Total		17	\$2,000,820.59	100%	0	\$0.00													
31377HVB5	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA												
	Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA												
Total		162	\$20,048,362.31	100%	0	\$0.00													
31377HVC3	HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA												
	Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA												
Total		201	\$21,988,521.40	100%	0	\$0.00													
31377HVK5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA												
	Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA												
Total		40	\$4,021,738.12	100%	0	\$0.00													
31377HVQ2	Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA												
Total		28	\$3,002,675.00	100%	0	\$0.00													
31377HYD8	INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA												
	Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA												
Total		220	\$28,274,875.03	100%	0	\$0.00													
31377HYL0	INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA												
	Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA												
Total		120	\$7,454,839.28	100%	0	\$0.00													
31377HYR7	INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA												
	Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA												
Total		12	\$1,200,425.00	100%	0	\$0.00													
31377HYS5	INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA												
	Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA												
Total		30	\$3,061,880.00	100%	0	\$0.00													
31377HZ54	GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA												
Total		40	\$5,042,407.18	100%	0	\$0.00													
31377HZJ4	MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA												
	Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA												
Total		12	\$1,001,795.91	100%	0	\$0.00													
31377J2A5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA												
	Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA												
Total		153	\$21,374,632.53	100%	0	\$0.00													
31377J2F4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA												
	Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA												
Total		150	\$9,071,953.28	100%	0	\$0.00													
31377J2T4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA												
	Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA												
Total		30	\$3,377,947.89	100%	0	\$0.00													
31377J2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA												
	Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA												

31377JJE9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA												
Total		32	\$3,605,239.01	100%	0	\$0.00													
31377JF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA												
Total		22	\$3,322,718.26	100%	0	\$0.00													
31377JJP4	Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA												
Total		28	\$4,721,640.60	100%	0	\$0.00													
31377JJS8	Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA												
Total		24	\$4,207,665.28	100%	0	\$0.00													
31377JIT6	Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA												
Total		30	\$3,419,731.78	100%	0	\$0.00													
31377JU3	Unavailable	37	\$4,942,819.60	100%	0	\$0.00	NA												
Total		37	\$4,942,819.60	100%	0	\$0.00													
31377JX7	Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA												
Total		17	\$2,418,099.08	100%	0	\$0.00													
31377JY5	Unavailable	30	\$4,395,934.96	100%	0	\$0.00	NA												
Total		30	\$4,395,934.96	100%	0	\$0.00													
31377JKA5	Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA												
Total		28	\$4,107,822.29	100%	0	\$0.00													
31377JKF4	Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA												
Total		35	\$4,909,458.71	100%	0	\$0.00													
31377JKG2	Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA												
Total		28	\$4,145,437.46	100%	0	\$0.00													
31377JJK3	Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA												
Total		38	\$6,059,850.85	100%	0	\$0.00													
31377JKL1	Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA												
Total		21	\$2,978,582.82	100%	0	\$0.00													
31377JLQ9	Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA												
Total		64	\$8,653,147.82	100%	0	\$0.00													
31377JLR7	Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA												
Total		155	\$22,310,222.36	100%	0	\$0.00													
31377JNB0	Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA												
Total		99	\$13,423,156.14	100%	0	\$0.00													
31377JR34	ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA												
	Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA												
Total		9	\$1,084,080.78	100%	0	\$0.00													
31377JR83	SUNTRUST MORTGAGE INC	26	\$2,005,231.00	100%	0	\$0.00	NA												
Total		26	\$2,005,231.00	100%	0	\$0.00													
31377JSJ8	PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA												
	Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA												
Total		97	\$14,019,425.96	100%	0	\$0.00													
31377JT81	COUNTRYWIDE HOME LOANS, INC	45	\$7,060,665.79	22%	0	\$0.00	NA												
	Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA												

	Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA												
Total		143	\$9,972,618.15	100%	0	\$0.00													
31377KAY1	COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA												
	Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA												
Total		46	\$5,896,175.32	100%	0	\$0.00													
31377KBC8	BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA												
	Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA												
Total		79	\$5,720,189.99	100%	0	\$0.00													
31377KBE4	BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA												
	Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA												
Total		168	\$10,601,607.48	100%	0	\$0.00													
31377KBF1	BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA												
	Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA												
Total		172	\$22,265,112.96	100%	0	\$0.00													
31377KC60	CITICORP MORTGAGE INC	47	\$5,535,025.26	100%	0	\$0.00	NA												
Total		47	\$5,535,025.26	100%	0	\$0.00													
31377KET8	GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA												
Total		70	\$7,068,338.69	100%	0	\$0.00													
31377KFA8	NORWEST MORTGAGE, INC	531	\$71,164,647.28	94.18%	0	\$0.00	NA												
	Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA												
Total		559	\$75,558,476.49	100%	0	\$0.00													
31377KFE0	NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA												
	Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA												
Total		203	\$12,772,165.32	100%	0	\$0.00													
31377KFF7	NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA												
	Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA												
Total		159	\$9,387,353.82	100%	0	\$0.00													
31377KFJ9	NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA												
	Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA												
Total		272	\$36,750,433.38	100%	0	\$0.00													
31377KFL4	NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA												
	Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA												
Total		109	\$14,789,679.92	100%	0	\$0.00													
31377KG25	BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA												
	Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA												
Total		166	\$9,159,799.56	100%	0	\$0.00													
31377KG41	BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA												
	Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA												
Total		212	\$25,083,142.55	100%	0	\$0.00													
31377KGN9	COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA												
	Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA												
Total		12	\$1,171,118.17	100%	0	\$0.00													
31377KGX7	AMERICAN HOME FUNDING INC	28	\$3,020,736.00	100%	0	\$0.00	NA												
Total		28	\$3,020,736.00	100%	0	\$0.00													
31377KGZ2	BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA												

	Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA												
Total		157	\$9,221,656.75	100%	0	\$0.00													
31377KHK4	OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA												
	Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA												
Total		85	\$10,660,338.89	100%	0	\$0.00													
31377KHL2	OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA												
	Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA												
Total		172	\$20,358,829.51	100%	0	\$0.00													
31377KHM0	OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA												
	Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA												
Total		141	\$14,223,076.26	100%	0	\$0.00													
31377KHP3	OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA												
	Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA												
Total		171	\$20,473,932.86	100%	0	\$0.00													
31377KHS7	OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA												
	Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA												
Total		13	\$1,821,546.50	100%	0	\$0.00													
31377KJG1	DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA												
	Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA												
Total		77	\$8,331,927.19	100%	0	\$0.00													
31377KJM8	DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA												
	Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA												
Total		10	\$992,950.00	100%	0	\$0.00													
31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA												
	Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA												
Total		21	\$2,230,507.26	100%	0	\$0.00													
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA												
Total		39	\$3,531,050.00	100%	0	\$0.00													
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA												
Total		55	\$4,200,302.06	100%	0	\$0.00													
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA												
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA												
Total		35	\$4,258,312.37	100%	0	\$0.00													
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA												
Total		12	\$1,252,466.14	100%	0	\$0.00													
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA												
Total		20	\$2,114,259.66	100%	0	\$0.00													
31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA												
	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA												
Total		65	\$7,486,966.69	100%	0	\$0.00													
31377KPY5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA												
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA												
Total		250	\$27,673,600.86	100%	0	\$0.00													
31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA												
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA												

DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA												
DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA												
DMR FINANCIAL SERVICES INC	14	\$1,505,959.62	0.61%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$485,625.00	0.2%	0	\$0.00	NA												
EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA												
EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA												
FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA												
FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA												
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA												
FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA												
FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	2	\$268,000.00	0.11%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA												
FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA												
GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA												
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA												
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA												
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA												
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA												
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA												
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA												
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA												
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$780,200.00	0.32%	0	\$0.00	NA												
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$228,150.00	0.09%	0	\$0.00	NA												
MORTGAGE ACCESS CORP	3	\$365,365.61	0.15%	0	\$0.00	NA												
MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA												
NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA												
NORWEST MORTGAGE, INC	7	\$1,205,872.26	0.49%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	16	\$1,568,313.65	0.64%	0	\$0.00	NA												
OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA												
PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA												
PIONEER MORTGAGE INC	3	\$284,182.00	0.12%	0	\$0.00	NA												
PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA												
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$316,150.00	0.13%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA												
REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	73	\$5,461,772.43	2.23%	0	\$0.00	NA												
RESIDENTIAL FIRST, INC	11	\$1,344,600.00	0.55%	0	\$0.00	NA												
SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA												
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA												
STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA												
STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA												
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA												
TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA												

	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA												
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA												
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA												
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA												
Total		2,493	\$245,207,166.91	100%	0	\$0.00													
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA												
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA												
Total		23	\$1,461,283.51	100%	0	\$0.00													
31371GAY6	BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	5	\$593,084.30	6.2%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	5	\$737,898.35	7.72%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA												
	Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA												
Total		71	\$9,558,439.44	100%	0	\$0.00													
31374KZF8	Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA												
Total		19	\$1,220,580.28	100%	0	\$0.00													
31375DAE3	FIRST OF AMERICA LOAN SERVICES, INC	356	\$31,673,620.73	100%	0	\$0.00	NA												
Total		356	\$31,673,620.73	100%	0	\$0.00													
31376EVE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA												
Total		11	\$624,239.06	100%	0	\$0.00													
31376EVF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA												
Total		18	\$950,907.67	100%	0	\$0.00													
31376FUE5	Unavailable	9	\$539,872.39	100%	0	\$0.00	NA												
Total		9	\$539,872.39	100%	0	\$0.00													
31376HJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA												
Total		20	\$2,326,239.06	100%	0	\$0.00													
31376JRW1	AIB MORTGAGE COMPANY INC	1	\$85,950.50	0.12%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA												
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA												
FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA												
FLICK MORTGAGE INVESTORS INC	1	\$52,000.00	0.07%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA												
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$57,715.90	0.08%	0	\$0.00	NA												
FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA												
GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA												
GOOD FAITH MORTGAGE CORP	1	\$180,500.00	0.26%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA												
GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA												
HARTFORD FUNDING LTD	2	\$255,650.00	0.36%	0	\$0.00	NA												
HAYHURST AND ASSOCIATES INC	1	\$182,250.00	0.26%	0	\$0.00	NA												
HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$245,961.31	0.35%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA												
HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA												
IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA												
INDUSTRY MORTGAGE COMPANY, L. P	1	\$38,250.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA												
INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$97,942.13	0.14%	0	\$0.00	NA												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA												
JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$418,360.63	0.59%	0	\$0.00	NA												

BANK OF LENAWEE	4	\$283,600.00	0.56%	0	\$0.00	NA												
BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA												
BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA												
BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, INC	1	\$141,943.25	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA												
CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA												
CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA												
CERTIFIED MORTGAGE BANKERS INC	1	\$118,750.00	0.24%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA												
CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA												
CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA												
COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA												
COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA												
CONSUMER HOME MORTGAGE, INC	1	\$177,547.75	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	3	\$243,400.00	0.48%	0	\$0.00	NA												
CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA												
CURTIS MORTGAGE COMPANY INC	2	\$99,500.00	0.2%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA												
EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA												
EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA												
EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA												
F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA												
FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA												
FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA												
FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA												
FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA												

FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA												
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA												
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA												
GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA												
GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA												
GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$80,000.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA												
HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA												
IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA												
ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$79,000.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA												
INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$242,400.00	0.48%	0	\$0.00	NA												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC	1	\$60,000.00	0.12%	0	\$0.00	NA												
LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$368,250.00	0.73%	0	\$0.00	NA												
MAGNA BANK, N.A	1	\$42,750.00	0.08%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$60,000.00	0.12%	0	\$0.00	NA												
MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA												
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA												
METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA												
MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA												
MICAL MORTGAGE INC	1	\$36,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA												
MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA												
MIDAM, INC	3	\$99,854.84	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA												
MLSG, INC	1	\$116,000.00	0.23%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA												
MORTGAGE CENTER INC	1	\$135,921.75	0.27%	0	\$0.00	NA												
MORTGAGE NOW INC	5	\$424,959.50	0.84%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	4	\$580,800.00	1.15%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA												
NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA												
NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA												
NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA												
NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA												
NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA												
NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA												

31376WGT1	PRINCIPAL RESIDENTIAL MORTGAGE INC	70	\$4,395,305.04	21.73%	0	\$0.00	NA												
	Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA												
Total		320	\$20,223,168.68	100%	0	\$0.00													
31376YG67	WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA												
Total		10	\$1,001,044.13	100%	0	\$0.00													
31376YG75	WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA												
Total		91	\$8,944,830.93	100%	0	\$0.00													
31376YG83	WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA												
Total		142	\$13,127,483.13	100%	0	\$0.00													
31376Z2E2	Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA												
Total		40	\$5,037,469.49	100%	0	\$0.00													
31376Z2F9	Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA												
Total		60	\$4,948,479.37	100%	0	\$0.00													
31376Z2H5	Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA												
Total		82	\$4,951,564.41	100%	0	\$0.00													
31376Z2J1	Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA												
Total		122	\$19,902,699.66	100%	0	\$0.00													
31376Z2K8	Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA												
Total		151	\$19,817,863.13	100%	0	\$0.00													
31376Z2Q5	Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA												
Total		41	\$2,979,319.63	100%	0	\$0.00													
31376Z2R3	Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA												
Total		53	\$4,955,074.05	100%	0	\$0.00													
31376Z2S1	Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA												
Total		47	\$4,953,111.47	100%	0	\$0.00													
31376ZMM2	LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA												
	Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA												
Total		98	\$12,829,541.02	100%	0	\$0.00													
31376ZMP5	LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA												
	Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA												
Total		74	\$9,800,887.42	100%	0	\$0.00													
31376ZMQ3	LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA												
	Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA												
Total		242	\$33,362,794.54	100%	0	\$0.00													
31376ZT29	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA												
	Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA												
Total		244	\$20,297,469.08	100%	0	\$0.00													
31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA												
	Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA												
Total		233	\$19,805,162.47	100%	0	\$0.00													
31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA												
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA												
Total		107	\$10,907,391.77	100%	0	\$0.00													

31377F4U7	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA												
Total		16	\$1,007,469.77	100%	0	\$0.00													
31377FZM1	THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA												
	Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA												
Total		161	\$15,008,490.25	100%	0	\$0.00													
31377G3X0	WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA												
	Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA												
Total		43	\$5,046,596.29	100%	0	\$0.00													
31377GF33	CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA												
Total		22	\$2,334,243.16	100%	0	\$0.00													
31377GFX7	CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA												
Total		233	\$21,375,322.10	100%	0	\$0.00													
31377GLG7	Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA												
Total		22	\$2,998,332.48	100%	0	\$0.00													
31377GLW2	FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA												
	Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA												
Total		54	\$4,951,619.75	100%	0	\$0.00													
31377GLX0	FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA												
	Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA												
Total		621	\$39,626,101.51	100%	0	\$0.00													
31377GLY8	FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA												
	Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA												
Total		253	\$14,861,612.53	100%	0	\$0.00													
31377GMA9	FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA												
	Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA												
Total		68	\$6,560,967.21	100%	0	\$0.00													
31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA												
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA												
Total		106	\$10,096,080.43	100%	0	\$0.00													
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA												
	Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA												
Total		41	\$4,025,008.81	100%	0	\$0.00													
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA												
Total		28	\$2,485,726.84	100%	0	\$0.00													
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA												
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA												
Total		28	\$2,585,550.00	100%	0	\$0.00													
31377GZU1	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA												
	Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA												
Total		20	\$2,010,696.79	100%	0	\$0.00													
31377HGB2	Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA												
Total		48	\$5,020,826.21	100%	0	\$0.00													
31377HVT6	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA												
	Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA												
Total		37	\$4,534,655.62	100%	0	\$0.00													

31377JG85	NVR MORTGAGE FINANCE INC	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,714,150.00	100%	0	\$0.00	0												
31377JQ4	CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,617,447.32	100%	0	\$0.00	0												
31377JR67	ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,102,753.41	100%	0	\$0.00	0												
31377JT73	COUNTRYWIDE HOME LOANS, INC	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$22,412,865.22	100%	0	\$0.00	0												
31377JTU2	COUNTRYWIDE HOME LOANS, INC	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,997,780.81	100%	0	\$0.00	0												
31377JTW8	COUNTRYWIDE HOME LOANS, INC	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,997,772.60	100%	0	\$0.00	0												
31377JTY4	COUNTRYWIDE HOME LOANS, INC	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,001,331.39	100%	0	\$0.00	0												
31377JXX1	Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$996,250.00	100%	0	\$0.00	0												
31377K3R4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,593,295.37	100%	0	\$0.00	0												
31377K3T0	Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,806,408.62	100%	0	\$0.00	0												
31377KBR5	Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,564,832.94	100%	0	\$0.00	0												
31377KBX2	CITICORP MORTGAGE INC	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		797	\$106,634,553.43	100%	0	\$0.00	0												
31377KDF9	CITICORP MORTGAGE INC	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,963,168.61	100%	0	\$0.00	0												
31377KDH5	CITICORP MORTGAGE INC	93	\$9,550,318.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,550,318.71	100%	0	\$0.00	0												
31377KFR1	NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$28,461,543.93	100%	0	\$0.00	0												
31377KFS9	NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$30,178,416.14	100%	0	\$0.00	0												
31377KFT7	NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA												
Total		292	\$30,129,423.62	100%	0	\$0.00													
31377KFU4	NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA												
	Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA												
Total		291	\$29,817,119.92	100%	0	\$0.00													
31377KFV2	NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA												
	Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA												
Total		210	\$18,833,146.79	100%	0	\$0.00													
31377KFW0	NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA												
	Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA												
Total		238	\$25,516,828.87	100%	0	\$0.00													
31377KJQ9	DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA												
	Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA												
Total		45	\$5,002,990.85	100%	0	\$0.00													
31377KJS5	DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA												
	Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA												
Total		18	\$2,004,250.00	100%	0	\$0.00													
31377KLE3	FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA												
	Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA												
Total		136	\$12,357,247.90	100%	0	\$0.00													
31377KQ65	CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA												
	Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA												
Total		62	\$3,779,457.17	100%	0	\$0.00													
31377KQ73	CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA												
	Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA												
Total		70	\$4,219,879.77	100%	0	\$0.00													
31377KQ81	CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA												
	Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA												
Total		69	\$4,415,397.25	100%	0	\$0.00													
31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA												
	Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA												
Total		59	\$3,914,115.21	100%	0	\$0.00													
31377KRV9	Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA												
Total		66	\$9,075,237.14	100%	0	\$0.00													
31377KRW7	HOMESIDE LENDING, INC	11	\$1,323,301.07	5.08%	0	\$0.00	NA												
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA												
Total		193	\$26,046,616.23	100%	0	\$0.00													
31377KSH9	Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA												
Total		41	\$4,236,938.31	100%	0	\$0.00													
31377KSJ5	HOMESIDE LENDING, INC	4	\$248,300.00	2.26%	0	\$0.00	NA												
	Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA												
Total		117	\$10,988,999.56	100%	0	\$0.00													
31377KSK2	HOMESIDE LENDING, INC	1	\$76,800.00	0.94%	0	\$0.00	NA												
	Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA												
Total		94	\$8,135,701.07	100%	0	\$0.00													

31377KSR7	Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA												
Total		16	\$1,343,598.34	100%	0	\$0.00													
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA												
	Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA												
Total		43	\$6,053,261.61	100%	0	\$0.00													
31377KYC3	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA												
	Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA												
Total		149	\$18,040,382.47	100%	0	\$0.00													
31377X2Y2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA												
	Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA												
Total		33	\$4,425,369.12	100%	0	\$0.00													
31377XG68	REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA												
	Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA												
Total		311	\$41,704,966.24	100%	0	\$0.00													
31377XG76	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA												
	Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA												
Total		77	\$10,963,903.21	100%	0	\$0.00													
31377XHP5	NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA												
Total		26	\$2,506,164.71	100%	0	\$0.00													
31377XHQ3	NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA												
Total		82	\$9,919,915.48	100%	0	\$0.00													
31377XJM0	GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA												
	Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA												
Total		95	\$10,304,374.68	100%	0	\$0.00													
31377XPZ4	Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA												
Total		69	\$9,191,670.47	100%	0	\$0.00													
31377XQY6	ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA												
Total		23	\$2,778,118.83	100%	0	\$0.00													
31377XR66	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$283,400.00	11.23%	0	\$0.00	NA												
	Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA												
Total		25	\$2,524,375.31	100%	0	\$0.00													
31377XSA6	RESOURCE BANCSHARES MORTGAGE GROUP INC	30	\$1,811,944.40	6.65%	0	\$0.00	NA												
	Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA												
Total		425	\$27,265,888.24	100%	0	\$0.00													
31377XU88	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA												
	Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA												
Total		29	\$3,024,754.42	100%	0	\$0.00													
31377XUZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA												
	Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA												
Total		67	\$6,055,645.15	100%	0	\$0.00													
31377XX51	PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA												
	Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA												
Total		70	\$6,967,394.63	100%	0	\$0.00													
31377XX77	PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA												
	Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA												

31377YS63	BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		839	\$128,108,308.45	100%	0	\$0.00	0												
31377YS71	BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,616,809.37	100%	0	\$0.00	0												
31377YS89	BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,869,654.82	100%	0	\$0.00	0												
31377YS97	BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$49,307,870.00	100%	0	\$0.00	0												
31377YSG1	COLUMBIA NATIONAL INC	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,057,075.78	100%	0	\$0.00	0												
31377YSH9	COLUMBIA NATIONAL INC	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,079,545.00	100%	0	\$0.00	0												
31377YSJ5	COLUMBIA NATIONAL INC	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,158,043.55	100%	0	\$0.00	0												
31377YSQ9	COLUMBIA NATIONAL INC	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,505,717.75	100%	0	\$0.00	0												
31377YTD7	BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,485,178.18	100%	0	\$0.00	0												
31377YTE5	BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$25,027,793.53	100%	0	\$0.00	0												
31377YTF2	BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$17,877,237.19	100%	0	\$0.00	0												
31377YTG0	BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,080,651.18	100%	0	\$0.00	0												
31377YTX3	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,305,389.04	100%	0	\$0.00	0												
31377YU52	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,498,217.88	100%	0	\$0.00	0												
31377YU86	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,998,195.39	100%	0	\$0.00	0												
31377YUS2	CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,513,775.49	100%	0	\$0.00	0												
31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,908,359.43	100%	0	\$0.00	0												
31377YV51	OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31377ZC26	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA												
Total		17	\$2,239,969.71	100%	0	\$0.00													
31377ZC59	BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA												
	Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA												
Total		128	\$8,536,954.24	100%	0	\$0.00													
31377ZD25	Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA												
Total		79	\$9,674,408.55	100%	0	\$0.00													
31377ZL34	Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA												
Total		22	\$3,267,298.15	100%	0	\$0.00													
31377ZL67	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA												
	Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA												
Total		391	\$39,123,766.93	100%	0	\$0.00													
31377ZLZ3	Unavailable	14	\$862,448.21	100%	0	\$0.00	NA												
Total		14	\$862,448.21	100%	0	\$0.00													
31377ZM90	REGIONS MORTGAGE, INC	8	\$681,092.32	100%	0	\$0.00	NA												
Total		8	\$681,092.32	100%	0	\$0.00													
31377ZMV1	Unavailable	15	\$794,969.91	100%	0	\$0.00	NA												
Total		15	\$794,969.91	100%	0	\$0.00													
31377ZNB4	REGIONS MORTGAGE, INC	18	\$1,293,825.65	100%	0	\$0.00	NA												
Total		18	\$1,293,825.65	100%	0	\$0.00													
31377ZQK1	GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA												
Total		27	\$2,406,510.00	100%	0	\$0.00													
31377ZQX3	Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA												
Total		8	\$1,150,244.00	100%	0	\$0.00													
31377ZQY1	Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA												
Total		282	\$38,934,825.59	100%	0	\$0.00													
31377ZQZ8	Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA												
Total		315	\$42,178,516.69	100%	0	\$0.00													
31377ZTE2	Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA												
Total		109	\$16,051,403.16	100%	0	\$0.00													
31377ZTG7	Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA												
Total		83	\$10,483,069.71	100%	0	\$0.00													
31377ZTH5	HOMESIDE LENDING, INC	19	\$2,065,651.94	6.19%	0	\$0.00	NA												
	Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA												
Total		264	\$33,348,652.01	100%	0	\$0.00													
31377ZU91	GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA												
Total		44	\$2,851,204.61	100%	0	\$0.00													
31377ZVF6	THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA												
Total		18	\$1,165,301.65	100%	0	\$0.00													
31377ZVQ2	Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA												
Total		114	\$8,824,536.84	100%	0	\$0.00													

31377ZX23	OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA												
Total		12	\$1,609,495.10	100%	0	\$0.00													
31377ZXS6	HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA												
Total		221	\$27,075,756.79	100%	0	\$0.00													
31377ZY71	NORWEST MORTGAGE, INC	257	\$31,694,423.31	91.68%	0	\$0.00	NA												
	Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA												
Total		281	\$34,570,183.10	100%	0	\$0.00													
31377ZY97	Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA												
Total		149	\$20,138,625.37	100%	0	\$0.00													
31377ZD7	Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA												
Total		40	\$4,984,007.80	100%	0	\$0.00													
31377ZX3	Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA												
Total		77	\$6,812,011.59	100%	0	\$0.00													
31377ZY1	Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA												
Total		161	\$13,311,453.87	100%	0	\$0.00													
31378A2T2	GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA												
Total		21	\$2,847,329.40	100%	0	\$0.00													
31378A3K0	WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA												
	Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA												
Total		573	\$71,046,649.10	100%	0	\$0.00													
31378A3M6	WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA												
	Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA												
Total		639	\$78,584,121.78	100%	0	\$0.00													
31378A3N4	WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA												
	Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA												
Total		456	\$57,451,931.76	100%	0	\$0.00													
31378A3P9	WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA												
	Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA												
Total		524	\$65,841,219.40	100%	0	\$0.00													
31378A3Q7	WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA												
	Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA												
Total		770	\$95,996,537.09	100%	0	\$0.00													
31378A3R5	PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA												
Total		394	\$43,274,730.37	100%	0	\$0.00													
31378A3S3	PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA												
Total		178	\$19,078,844.93	100%	0	\$0.00													
31378A3T1	PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA												
Total		176	\$22,737,494.56	100%	0	\$0.00													
31378A5V4	COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA												
	Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA												
Total		192	\$23,012,950.27	100%	0	\$0.00													
31378A5W2	COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA												
	Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA												
Total		66	\$7,470,029.22	100%	0	\$0.00													

31378AWG7	Unavailable	17	\$849,259.11	100%	0	\$0.00	NA												
Total		17	\$849,259.11	100%	0	\$0.00	NA												
31378AWL6	NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA												
Total		24	\$1,005,969.53	100%	0	\$0.00	NA												
31378AZM1	FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA												
Total		51	\$5,021,351.71	100%	0	\$0.00	NA												
31378AZZ2	WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA												
	Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA												
Total		249	\$33,174,837.07	100%	0	\$0.00	NA												
31378BBG8	PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA												
Total		198	\$13,558,685.34	100%	0	\$0.00	NA												
31378BE91	BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA												
Total		29	\$4,513,491.56	100%	0	\$0.00	NA												
31378BFA7	BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA												
Total		33	\$5,206,614.88	100%	0	\$0.00	NA												
31378BFE9	Unavailable	8	\$314,671.94	100%	0	\$0.00	NA												
Total		8	\$314,671.94	100%	0	\$0.00	NA												
31378BFG4	PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA												
Total		80	\$9,330,318.85	100%	0	\$0.00	NA												
31378BFT6	Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA												
Total		100	\$9,944,589.25	100%	0	\$0.00	NA												
31378BFY5	BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA												
Total		12	\$1,986,657.87	100%	0	\$0.00	NA												
31371F3Y6	ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	4	\$478,500.00	0.13%	0	\$0.00	NA												
	AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA												
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA												
	BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	11	\$1,486,750.00	0.4%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA												
	CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	24	\$2,986,902.08	0.81%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA												
	COLLATERAL MORTGAGE LTD	15	\$1,498,105.71	0.41%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$950,920.00	0.26%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA												
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA												

	PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	29	\$2,386,005.86	1.02%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	16	\$1,866,890.00	0.8%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA												
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA												
	STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA												
	STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA												
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA												
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA												
	WASHTEAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA												
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA												
Total		2,307	\$233,919,742.02	100%	0	\$0.00	NA												
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	2	\$272,000.00	0.33%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	19	\$2,220,775.00	2.66%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	9	\$1,110,150.95	1.33%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA												
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA												
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA												
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA												
	GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	3	\$215,800.00	0.26%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA												
	LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	6	\$1,012,900.00	1.22%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	7	\$794,640.90	0.95%	0	\$0.00	NA												

	NVR MORTGAGE FINANCE INC	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	3	\$475,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$83,362,241.49	100%	0	\$0.00	0												
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$26,394,989.60	100%	0	\$0.00	0												
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,006,876.17	100%	0	\$0.00	0												
31371F5Z1	COLUMBIA NATIONAL INC	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA												
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	34	\$2,640,664.03	32.39%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA												
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA												
Total		91	\$8,152,068.94	100%	0	\$0.00													
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA												
Total		6	\$763,054.00	100%	0	\$0.00													
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA												
Total		7	\$614,628.84	100%	0	\$0.00													
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA												
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA												
Total		18	\$939,944.63	100%	0	\$0.00													
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$353,098.48	27.99%	0	\$0.00	NA												
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA												
Total		12	\$1,261,681.15	100%	0	\$0.00													
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$712,650.00	33.5%	0	\$0.00	NA												
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA												
Total		16	\$2,127,170.00	100%	0	\$0.00													
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA												
Total		41	\$2,567,910.49	100%	0	\$0.00													
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC	246	\$22,350,239.52	100%	0	\$0.00	NA												
Total		246	\$22,350,239.52	100%	0	\$0.00													
31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC	20	\$1,007,411.53	100%	0	\$0.00	NA												
Total		20	\$1,007,411.53	100%	0	\$0.00													
31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA												
Total		33	\$3,719,126.06	100%	0	\$0.00													
31375YEJ2	CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA												
Total		9	\$1,001,151.65	100%	0	\$0.00													
31376EVK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA												
Total		9	\$458,020.58	100%	0	\$0.00													
31376EVM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA												
Total		16	\$876,927.83	100%	0	\$0.00													
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$1,827,554.87	14.38%	0	\$0.00	NA												
	Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA												
Total		145	\$12,710,341.35	100%	0	\$0.00													
31376WZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC	49	\$4,182,598.31	17.63%	0	\$0.00	NA												
	Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA												
Total		231	\$23,725,863.38	100%	0	\$0.00													
31376ZMR1	LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA												
	Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA												
Total		9	\$1,382,242.76	100%	0	\$0.00													
31376ZMS9	LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA												
	Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA												

	Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA												
Total		123	\$15,144,196.81	100%	0	\$0.00													
31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA												
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA												
Total		82	\$8,321,833.79	100%	0	\$0.00													
31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA												
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA												
Total		27	\$2,261,770.88	100%	0	\$0.00													
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA												
Total		15	\$2,015,630.87	100%	0	\$0.00													
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA												
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA												
Total		15	\$1,500,609.17	100%	0	\$0.00													
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA												
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA												
Total		98	\$10,457,194.36	100%	0	\$0.00													
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA												
	Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA												
Total		76	\$7,501,192.85	100%	0	\$0.00													
31377HX72	Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA												
Total		26	\$2,007,591.43	100%	0	\$0.00													
31377JB23	Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA												
Total		48	\$5,012,775.91	100%	0	\$0.00													
31377JB98	Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA												
Total		43	\$4,994,250.00	100%	0	\$0.00													
31377JE53	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA												
Total		26	\$3,153,550.00	100%	0	\$0.00													
31377JE79	NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA												
	Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA												
Total		141	\$14,856,047.88	100%	0	\$0.00													
31377JE87	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA												
	Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA												
Total		98	\$9,903,517.65	100%	0	\$0.00													
31377JEH7	NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA												
	Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA												
Total		224	\$25,647,773.03	100%	0	\$0.00													
31377JEL8	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA												
	Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA												
Total		44	\$4,950,586.89	100%	0	\$0.00													
31377JEM6	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA												
	Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA												
Total		98	\$9,903,221.58	100%	0	\$0.00													
31377JET1	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA												
	Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA												
Total		35	\$3,791,469.18	100%	0	\$0.00													

31377KSY2	Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA												
Total		141	\$15,381,900.89	100%	0	\$0.00													
31377XHR1	NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA												
Total		72	\$7,976,235.29	100%	0	\$0.00													
31377XHS9	NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA												
Total		74	\$9,021,898.55	100%	0	\$0.00													
31377XHT7	NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA												
Total		17	\$1,991,346.27	100%	0	\$0.00													
31377XHU4	NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA												
Total		71	\$8,914,672.83	100%	0	\$0.00													
31377XS81	RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$757,500.00	16.67%	0	\$0.00	NA												
	Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA												
Total		37	\$4,544,265.80	100%	0	\$0.00													
31377XSR9	RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$581,050.00	4.11%	0	\$0.00	NA												
	Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA												
Total		116	\$14,139,638.06	100%	0	\$0.00													
31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$721,300.00	14.28%	0	\$0.00	NA												
	Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA												
Total		51	\$5,049,908.80	100%	0	\$0.00													
31377XSW8	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$33,250.00	3.29%	0	\$0.00	NA												
	Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA												
Total		13	\$1,009,424.80	100%	0	\$0.00													
31377XSX6	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$446,861.91	3.54%	0	\$0.00	NA												
	Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA												
Total		103	\$12,624,701.01	100%	0	\$0.00													
31377XVQ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA												
	Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA												
Total		123	\$13,868,587.34	100%	0	\$0.00													
31377XVR5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA												
	Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA												
Total		34	\$2,978,824.12	100%	0	\$0.00													
31377XVT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA												
	Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA												
Total		67	\$6,940,046.67	100%	0	\$0.00													
31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA												
	Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA												
Total		84	\$8,991,017.57	100%	0	\$0.00													
31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA												
	Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA												
Total		56	\$4,963,380.34	100%	0	\$0.00													
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA												
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA												
Total		167	\$22,131,139.04	100%	0	\$0.00													
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA												
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA												

Total			69	\$9,029,314.41	100%	0	\$0.00												
31377ZTQ5	Unavailable		78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,609,679.47	100%	0	\$0.00												
31378A4Q6	GMAC MORTGAGE CORPORATION		11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,100.00	100%	0	\$0.00												
31378A6Z4	HOME SAVINGS OF AMERICA FSB		37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,386,885.00	100%	0	\$0.00												
31378A7F7	ST. FRANCIS BANK FSB		25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,873,966.56	100%	0	\$0.00												
31378AC20	ICM MORTGAGE CORPORATION		57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,996,448.29	100%	0	\$0.00												
31378AE51	GUARANTY FEDERAL SAVINGS BANK		154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$9,893,435.93	100%	0	\$0.00												
31378AE85	GUARANTY FEDERAL SAVINGS BANK		112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$6,372,929.19	100%	0	\$0.00												
31378AFE1	GUARANTY FEDERAL SAVINGS BANK		100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,785,727.92	100%	0	\$0.00												
31378AFF8	GUARANTY FEDERAL SAVINGS BANK		133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$7,989,387.03	100%	0	\$0.00												
31378AT30	COUNTRYWIDE HOME LOANS, INC		2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,222,311.73	100%	0	\$0.00												
31378AW51	Unavailable		62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,008,356.07	100%	0	\$0.00												
31378AW93	Unavailable		23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,984,066.43	100%	0	\$0.00												
31378AWX0	Unavailable		106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$9,924,820.82	100%	0	\$0.00												
31378AXD3	Unavailable		45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,952,567.63	100%	0	\$0.00												
31378AXE1	Unavailable		40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,955,850.00	100%	0	\$0.00												
31378AXK7	Unavailable		24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,015,558.56	100%	0	\$0.00												
31378B2G8	BANK OF AMERICA, FSB		181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$33,585,887.98	100%	0	\$0.00												
31378B2H6	BANK OF AMERICA, FSB		147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$29,412,369.53	100%	0	\$0.00												
31378B2L7	BANK OF AMERICA, FSB		34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA												
Total		39	\$4,276,325.02	100%	0	\$0.00													
31378B2Z6	BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA												
	Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA												
Total		33	\$4,165,316.98	100%	0	\$0.00													
31378B3D4	BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA												
	Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA												
Total		140	\$17,874,695.11	100%	0	\$0.00													
31378B3E2	BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA												
	Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA												
Total		617	\$82,525,921.00	100%	0	\$0.00													
31378B3F9	BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA												
	Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA												
Total		344	\$36,187,013.95	100%	0	\$0.00													
31378B3K8	BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA												
	Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA												
Total		68	\$8,015,308.34	100%	0	\$0.00													
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA												
	Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA												
Total		348	\$35,549,188.10	100%	0	\$0.00													
31378B3V4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA												
	Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA												
Total		313	\$35,364,707.74	100%	0	\$0.00													
31378B3W2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA												
	Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA												
Total		31	\$3,919,844.71	100%	0	\$0.00													
31378B4D3	NORWEST MORTGAGE, INC	55	\$7,043,197.82	98.71%	0	\$0.00	NA												
	Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA												
Total		56	\$7,135,147.82	100%	0	\$0.00													
31378B6W9	Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA												
Total		42	\$4,037,260.91	100%	0	\$0.00													
31378B6X7	Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA												
Total		13	\$1,320,510.66	100%	0	\$0.00													
31378BA38	THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA												
	Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA												
Total		32	\$2,064,357.83	100%	0	\$0.00													
31378BAC8	FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA												
	Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA												
Total		25	\$3,013,400.00	100%	0	\$0.00													
31378BB29	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA												
	Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA												
Total		15	\$1,090,421.44	100%	0	\$0.00													
31378BB78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA												
	Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA												
Total		17	\$1,533,212.72	100%	0	\$0.00													

31378BNU4	ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,323,062.10	100%	0	\$0.00	0												
31378BNZ3	GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,482,697.47	100%	0	\$0.00	0												
31378BPC2	GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,006,100.00	100%	0	\$0.00	0												
31378BQT4	COUNTRYWIDE HOME LOANS, INC	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,021,555.32	100%	0	\$0.00	0												
31378BQW7	COUNTRYWIDE HOME LOANS, INC	37	\$3,559,937.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,559,937.63	100%	0	\$0.00	0												
31378BR89	COUNTRYWIDE HOME LOANS, INC	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,837,699.87	100%	0	\$0.00	0												
31378BSR6	COUNTRYWIDE HOME LOANS, INC	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,171,537.59	100%	0	\$0.00	0												
31378BTE4	NORWEST MORTGAGE, INC	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,737,063.81	100%	0	\$0.00	0												
31378BTL8	COLUMBIA NATIONAL INC	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,532,143.62	100%	0	\$0.00	0												
31378BTN4	COLUMBIA NATIONAL INC	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,523,832.14	100%	0	\$0.00	0												
31378BTQ7	COLUMBIA NATIONAL INC	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,103,600.00	100%	0	\$0.00	0												
31378BUJ1	OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,446,374.11	100%	0	\$0.00	0												
31378BUN2	OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,840,281.59	100%	0	\$0.00	0												
31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,550,304.87	100%	0	\$0.00	0												
31378BWH3	AMERICAN HOME FUNDING INC	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,983,345.23	100%	0	\$0.00	0												
31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,924,221.62	100%	0	\$0.00	0												
31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,501,440.13	100%	0	\$0.00	0												
31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31378CD74	REGIONS MORTGAGE, INC	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$386,940.94	100%	0	\$0.00	0												
31378CD82	REGIONS MORTGAGE, INC	8	\$576,518.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$576,518.16	100%	0	\$0.00	0												
31378CD90	REGIONS MORTGAGE, INC	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,892,256.95	100%	0	\$0.00	0												
31378CE73	Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,973,842.55	100%	0	\$0.00	0												
31378CEG3	FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,230,561.90	100%	0	\$0.00	0												
31378CER9	HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,119,315.04	100%	0	\$0.00	0												
31378CES7	HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$19,939,024.19	100%	0	\$0.00	0												
31378CET5	HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,509,760.83	100%	0	\$0.00	0												
31378CG48	Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,181,412.20	100%	0	\$0.00	0												
31378CG55	Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,373,106.67	100%	0	\$0.00	0												
31378CG63	GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,914,044.57	100%	0	\$0.00	0												
31378CH47	NORWEST MORTGAGE, INC	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,211,758.95	100%	0	\$0.00	0												
31378CH70	NORWEST MORTGAGE, INC	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,848,601.65	100%	0	\$0.00	0												
31378CHE5	Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,075,000.00	100%	0	\$0.00	0												
31378CHF2	Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,200,894.74	100%	0	\$0.00	0												
31378CHL9	Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,553,555.98	100%	0	\$0.00	0												
31378CHM7	Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,618,393.65	100%	0	\$0.00	0												
31378CHR6	NORWEST MORTGAGE, INC	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,607,249.75	100%	0	\$0.00	0												
31378CHU9	NORWEST MORTGAGE, INC	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA												
BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA												
BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, INC	8	\$1,007,304.00	0.54%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA												
CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA												
CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA												
CITICORP MORTGAGE INC	14	\$1,842,526.14	0.99%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA												
COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA												
COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA												
CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA												
DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA												
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,005,299.44	0.54%	0	\$0.00	NA												
EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA												
EASTERN MORTGAGE SERVICES INC	17	\$1,807,678.93	0.98%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA												
FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA												
FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA												
FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA												
FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	1	\$214,600.00	0.12%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA												
GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA												
GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,002,735.40	0.54%	0	\$0.00	NA												
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA												
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA												
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA												
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	19	\$2,529,400.00	1.37%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$322,192.86	0.17%	0	\$0.00	NA												
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA												
NORWEST MORTGAGE, INC	8	\$969,759.76	0.52%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA												
PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA												
PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA												
REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	26	\$2,947,388.03	1.59%	0	\$0.00	NA												
RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA												
RESIDENTIAL FIRST, INC	4	\$611,552.24	0.33%	0	\$0.00	NA												
RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$716,615.32	0.39%	0	\$0.00	NA												
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA												
STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA												
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA												
THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA												
THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA												
TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA												
UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA												
VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA												

	PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	86	\$7,401,982.85	2.26%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	13	\$1,651,400.00	0.51%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$222,163.28	0.07%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA												
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$390,466.73	0.12%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA												
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA												
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$210,000.00	0.06%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA												
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA												
Total		3,048	\$326,811,909.95	100%	0	\$0.00	NA												
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	4	\$473,400.00	0.39%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	5	\$506,000.00	0.42%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	4	\$303,698.64	0.25%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA												
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	66	\$6,266,188.26	5.15%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$423,885.33	0.35%	0	\$0.00	NA												
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA												
	EASTERN MORTGAGE SERVICES INC	8	\$564,948.92	0.46%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA												
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA												
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA												
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA												

	GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA												
	LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA												
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA												
	MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$347,000.00	0.28%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	4	\$426,157.24	0.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$298,100.00	0.24%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	12	\$697,444.56	0.57%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	13	\$1,549,050.00	1.27%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$321,174.48	0.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$369,484.78	0.3%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA												
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA												
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA												
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA												
Total		1,227	\$121,759,860.13	100%	0	\$0.00	NA												
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	4	\$215,200.00	1.64%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	4	\$447,840.29	3.42%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	6	\$595,516.34	4.55%	0	\$0.00	NA												
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA												
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA												
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	5	\$674,088.30	5.15%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$107,900.00	0.82%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	2	\$324,600.00	2.48%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA												

31375DAK9	FIRST OF AMERICA LOAN SERVICES, INC	146	\$10,966,006.07	100%	0	\$0.00	NA												
Total		146	\$10,966,006.07	100%	0	\$0.00	NA												
31376EVN7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA												
Total		17	\$935,721.70	100%	0	\$0.00	NA												
31376HJ53	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA												
Total		17	\$2,285,550.00	100%	0	\$0.00	NA												
31376HJ61	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA												
Total		20	\$2,515,858.75	100%	0	\$0.00	NA												
31376HN58	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA												
Total		9	\$1,006,083.69	100%	0	\$0.00	NA												
31376JR35	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$391,500.00	1.94%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA												
	CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA												
	CHARTER MORTGAGE AND INVESTMENTS INC	4	\$364,175.00	1.8%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA												
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA												
	CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA												
	CURTIS MORTGAGE COMPANY INC	1	\$86,950.00	0.43%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA												
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA												
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA												
	FIRSTBANK OF COLORADO, N.A	1	\$105,000.00	0.52%	0	\$0.00	NA												
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA												
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA												
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$100,700.00	0.5%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$153,200.00	0.76%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA												
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA												
	MORTGAGE NOW INC	2	\$170,000.00	0.84%	0	\$0.00	NA												
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA												
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA												
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA												
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$124,480.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE INVESTMENT CO	1	\$72,753.56	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0												
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$104,931.25	0.07%	0	\$0.00	NA	0												
FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0												
GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0												
GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0												
GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0												
GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0												
HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0												
HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$270,600.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0												
HOMEABC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0												
HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$52,000.00	0.03%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA												
INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$216,400.00	0.14%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA												
KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	13	\$1,293,574.72	0.86%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$132,050.00	0.09%	0	\$0.00	NA												
LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA												
LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA												
LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA												
LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA												
LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$175,750.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA												
MAGNA BANK, N.A	4	\$252,414.50	0.17%	0	\$0.00	NA												
MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA												
MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA												
MCHEMRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA												
MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA												
MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA												
MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA												
METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA												
METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA												
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA												
MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA												
MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA												
MIDAM, INC	3	\$177,901.63	0.12%	0	\$0.00	NA												
MIDWEST MORTGAGE INC	2	\$132,750.00	0.09%	0	\$0.00	NA												
MIDWESTERN MORTGAGE CONSULTANTS, INC	2	\$232,426.38	0.15%	0	\$0.00	NA												
MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
MLSG, INC	1	\$137,087.50	0.09%	0	\$0.00	NA												
MOBILLOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$456,595.00	0.3%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA												
MORTGAGE CENTER INC	3	\$288,650.00	0.19%	0	\$0.00	NA												
MORTGAGE NOW INC	3	\$277,648.38	0.19%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$187,150.00	0.12%	0	\$0.00	NA												
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA												
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$813,382.69	0.54%	0	\$0.00	NA												

MURRAY FINANCIAL ASSOCIATES INC	6	\$596,931.24	0.4%	0	\$0.00	NA	0												
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0												
NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0												
NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0												
NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0												
NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0												
NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0												
NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0												
OCEAN WEST ENTERPRISES INC	2	\$235,697.95	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0												
OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0												
PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0												
PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0												
PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0												
PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0												
PHOENIX MORTGAGE AND INVESTMENT INC	6	\$831,863.68	0.55%	0	\$0.00	NA	0												
PIONEER MORTGAGE INC	1	\$126,717.00	0.08%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0												
POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0												
PREMIER FINANCIAL SERVICES INC	5	\$303,855.00	0.2%	0	\$0.00	NA	0												
PREMIER MORTGAGE CORP	1	\$153,799.31	0.1%	0	\$0.00	NA	0												
PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0												
PRIME MORTGAGE INVESTORS INC	1	\$130,150.00	0.09%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0												
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0												
REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL FIRST, INC	1	\$119,923.44	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0												
SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0												
SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0												
SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0												
SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0												
SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0												

ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0												
STANDARD FINANCIAL MORTGAGE CORP	1	\$123,300.00	0.08%	0	\$0.00	NA	0												
STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0												
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0												
TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0												
TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0												
TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0												
THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0												
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0												
UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0												
UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0												
UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	0												
UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0												
UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$61,750.00	0.04%	0	\$0.00	NA	0												
VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0												
VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0												
WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0												
WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0												
WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0												
WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	0												
WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0												
WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0												

	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA												
Total		1,489	\$150,022,426.78	100%	0	\$0.00													
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA												
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA												
Total		15	\$2,200,690.00	100%	0	\$0.00													
31376WG46	PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$5,399,778.91	20.9%	0	\$0.00	NA												
	Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA												
Total		208	\$25,840,033.24	100%	0	\$0.00													
31376WG61	PRINCIPAL RESIDENTIAL MORTGAGE INC	126	\$13,157,681.22	26.74%	0	\$0.00	NA												
	Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA												
Total		438	\$49,205,667.06	100%	0	\$0.00													
31376YG91	WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA												
Total		71	\$8,077,521.07	100%	0	\$0.00													
31376YHA7	WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA												
Total		194	\$19,151,052.20	100%	0	\$0.00													
31376ZJ87	Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA												
Total		25	\$1,316,079.15	100%	0	\$0.00													
31376ZM34	LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA												
	Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA												
Total		175	\$22,280,985.13	100%	0	\$0.00													
31376ZM42	LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA												
	Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA												
Total		101	\$12,981,834.61	100%	0	\$0.00													
31376ZV34	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA												
	Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA												
Total		88	\$9,416,876.67	100%	0	\$0.00													
31377BM69	BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA												
	Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA												
Total		42	\$4,641,502.99	100%	0	\$0.00													
31377BM85	BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA												
Total		62	\$6,399,845.93	100%	0	\$0.00													
31377BM93	BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA												
Total		57	\$4,646,627.17	100%	0	\$0.00													
31377BNA9	BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA												
Total		23	\$1,793,526.70	100%	0	\$0.00													
31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA												
Total		32	\$3,959,900.46	100%	0	\$0.00													
31377CH63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA												
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA												
Total		117	\$14,907,342.29	100%	0	\$0.00													
31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA												
	Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA												
Total		206	\$25,177,575.58	100%	0	\$0.00													

31377CH89	USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA												
	Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA												
Total		103	\$12,977,991.53	100%	0	\$0.00													
31377CJC8	USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA												
	Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA												
Total		92	\$10,959,539.19	100%	0	\$0.00													
31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA												
	Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA												
Total		38	\$4,457,649.13	100%	0	\$0.00													
31377CMK6	TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA												
	Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA												
Total		20	\$2,524,850.00	100%	0	\$0.00													
31377DPZ8	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA												
Total		21	\$1,994,683.87	100%	0	\$0.00													
31377DYM7	CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA												
Total		10	\$1,004,177.42	100%	0	\$0.00													
31377DYV7	CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA												
Total		19	\$2,011,261.69	100%	0	\$0.00													
31377E5K1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA												
Total		1	\$2,575,000.00	100%	0	\$0.00													
31377EGZ6	NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA												
	Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA												
Total		77	\$10,093,849.42	100%	0	\$0.00													
31377EHG7	NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA												
	Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA												
Total		152	\$19,997,487.82	100%	0	\$0.00													
31377GGH1	CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA												
Total		394	\$48,953,656.59	100%	0	\$0.00													
31377GGP3	CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA												
Total		223	\$25,440,253.74	100%	0	\$0.00													
31377GGY4	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$389,845.94	36.94%	0	\$0.00	NA												
	Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA												
Total		17	\$1,055,419.91	100%	0	\$0.00													
31377GN34	FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA												
	Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA												
Total		162	\$21,289,968.63	100%	0	\$0.00													
31377GNY6	FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA												
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA												
Total		259	\$27,284,870.02	100%	0	\$0.00													
31377GPQ1	FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA												
	Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA												
Total		518	\$32,677,864.01	100%	0	\$0.00													
31377GXV1	HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA												
	Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA												
Total		154	\$16,527,100.34	100%	0	\$0.00													

31377GXW9	HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA												
Total		26	\$2,515,775.19	100%	0	\$0.00	NA												
31377HGQ9	FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA												
	Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA												
Total		45	\$4,955,535.59	100%	0	\$0.00	NA												
31377HXL1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA												
	Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA												
Total		59	\$6,029,788.08	100%	0	\$0.00	NA												
31377HXQ0	Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA												
Total		32	\$3,983,202.09	100%	0	\$0.00	NA												
31377HXS6	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA												
	Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA												
Total		55	\$5,997,445.22	100%	0	\$0.00	NA												
31377HXX5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA												
	Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA												
Total		38	\$4,524,819.72	100%	0	\$0.00	NA												
31377HZM7	Unavailable	10	\$663,543.40	100%	0	\$0.00	NA												
Total		10	\$663,543.40	100%	0	\$0.00	NA												
31377HZN5	THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA												
	Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA												
Total		11	\$732,469.06	100%	0	\$0.00	NA												
31377JCF3	Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA												
Total		46	\$4,962,079.94	100%	0	\$0.00	NA												
31377JCH9	Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA												
Total		54	\$4,962,368.03	100%	0	\$0.00	NA												
31377JF60	NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA												
	Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA												
Total		133	\$11,250,421.50	100%	0	\$0.00	NA												
31377JF78	NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA												
	Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA												
Total		224	\$20,680,872.66	100%	0	\$0.00	NA												
31377JF94	NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA												
	Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA												
Total		407	\$28,252,775.43	100%	0	\$0.00	NA												
31377JFN3	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA												
	Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA												
Total		42	\$4,956,179.23	100%	0	\$0.00	NA												
31377JFQ6	NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA												
	Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA												
Total		122	\$19,812,461.62	100%	0	\$0.00	NA												
31377JFZ6	NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA												
	Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA												
Total		74	\$9,907,325.00	100%	0	\$0.00	NA												
31377JGA0	NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA												

	Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA												
Total		153	\$18,134,893.02	100%	0	\$0.00													
31377JGB8	NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA												
	Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA												
Total		127	\$16,282,132.83	100%	0	\$0.00													
31377JK31	Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA												
Total		30	\$4,497,942.93	100%	0	\$0.00													
31377JK49	Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA												
Total		17	\$2,861,730.91	100%	0	\$0.00													
31377JKP2	Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA												
Total		20	\$2,870,029.46	100%	0	\$0.00													
31377JKT4	Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA												
Total		38	\$6,393,669.54	100%	0	\$0.00													
31377JLC0	Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA												
Total		33	\$4,372,985.82	100%	0	\$0.00													
31377JLF3	Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA												
Total		29	\$3,583,471.94	100%	0	\$0.00													
31377JLY2	Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA												
Total		68	\$9,710,917.55	100%	0	\$0.00													
31377JNM6	Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA												
Total		155	\$21,622,086.93	100%	0	\$0.00													
31377JX52	Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA												
Total		33	\$2,032,432.63	100%	0	\$0.00													
31377K4C6	Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA												
Total		21	\$1,842,042.79	100%	0	\$0.00													
31377K4D4	Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA												
Total		67	\$5,882,706.82	100%	0	\$0.00													
31377KCH6	CITICORP MORTGAGE INC	101	\$13,594,155.13	100%	0	\$0.00	NA												
Total		101	\$13,594,155.13	100%	0	\$0.00													
31377KCJ2	CITICORP MORTGAGE INC	149	\$15,645,233.59	100%	0	\$0.00	NA												
Total		149	\$15,645,233.59	100%	0	\$0.00													
31377KCK9	CITICORP MORTGAGE INC	22	\$2,016,866.90	100%	0	\$0.00	NA												
Total		22	\$2,016,866.90	100%	0	\$0.00													
31377KCW3	CITICORP MORTGAGE INC	8	\$751,726.08	28.5%	0	\$0.00	NA												
	Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA												
Total		33	\$2,637,981.62	100%	0	\$0.00													
31377KDX0	Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA												
Total		270	\$29,793,907.65	100%	0	\$0.00													
31377KGA7	NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA												
	Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA												
Total		304	\$20,988,920.81	100%	0	\$0.00													
31377KGB5	NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA												

	Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$35,036,793.77	100%	0	\$0.00	0												
31377KGC3	NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$13,121,639.71	100%	0	\$0.00	0												
31377KGE9	NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$35,183,850.40	100%	0	\$0.00	0												
31377KGF6	NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$24,390,551.37	100%	0	\$0.00	0												
31377KJ55	DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,969,470.00	100%	0	\$0.00	0												
31377KLX1	FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,742,391.56	100%	0	\$0.00	0												
31377KLY9	FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,804,601.88	100%	0	\$0.00	0												
31377KYJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$17,519,700.37	100%	0	\$0.00	0												
31377KYK5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$33,628,611.86	100%	0	\$0.00	0												
31377KYL3	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,745,405.18	100%	0	\$0.00	0												
31377X2D8	PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,577,456.53	100%	0	\$0.00	0												
31377X3E5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,899,902.59	100%	0	\$0.00	0												
31377XZ26	PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,019,935.73	100%	0	\$0.00	0												
31377XZ34	PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,065,280.83	100%	0	\$0.00	0												
31377XZ59	PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$23,990,292.30	100%	0	\$0.00	0												
31377XZK6	PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA												
Total		78	\$11,033,034.76	100%	0	\$0.00													
31378BFM1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA												
	Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA												
Total		143	\$19,455,850.97	100%	0	\$0.00													
31378BGU2	Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA												
Total		78	\$9,623,967.19	100%	0	\$0.00													
31378BGV0	HOMESIDE LENDING, INC	22	\$2,287,933.98	3.67%	0	\$0.00	NA												
	Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA												
Total		585	\$62,317,448.22	100%	0	\$0.00													
31378BGW8	Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA												
Total		312	\$32,645,643.13	100%	0	\$0.00													
31378BHA5	Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA												
Total		10	\$1,209,350.77	100%	0	\$0.00													
31378BHD9	HOMESIDE LENDING, INC	12	\$1,042,952.29	5.33%	0	\$0.00	NA												
	Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA												
Total		185	\$19,573,303.86	100%	0	\$0.00													
31378BHE7	HOMESIDE LENDING, INC	1	\$83,943.63	0.47%	0	\$0.00	NA												
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA												
Total		171	\$17,827,167.03	100%	0	\$0.00													
31378BHG2	Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA												
Total		54	\$6,009,650.28	100%	0	\$0.00													
31378BHH0	Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA												
Total		38	\$4,580,616.11	100%	0	\$0.00													
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA												
Total		89	\$9,089,505.91	100%	0	\$0.00													
31378BKQ6	INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA												
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA												
Total		119	\$12,878,291.33	100%	0	\$0.00													
31378BKR4	INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA												
	Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA												
Total		47	\$4,955,240.26	100%	0	\$0.00													
31378BKT0	INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA												
	Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA												
Total		30	\$2,977,980.92	100%	0	\$0.00													
31378BNV2	ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA												
	Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA												
Total		43	\$2,211,391.73	100%	0	\$0.00													
31378BPY4	Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA												
Total		23	\$3,000,315.19	100%	0	\$0.00													
31378BXB5	CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA												
	Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA												
Total		50	\$7,226,445.74	100%	0	\$0.00													
31378BXJ8	CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA												

	Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA												
Total		49	\$3,181,510.25	100%	0	\$0.00													
31378BXX5	CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA												
	Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA												
Total		40	\$2,243,920.22	100%	0	\$0.00													
31378BXL3	CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA												
	Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA												
Total		58	\$3,706,260.81	100%	0	\$0.00													
31378BXP4	CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA												
	Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA												
Total		50	\$2,708,475.53	100%	0	\$0.00													
31378BXS8	CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA												
	Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA												
Total		22	\$1,273,669.44	100%	0	\$0.00													
31378C2C5	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$526,441.99	6.57%	0	\$0.00	NA												
	Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA												
Total		64	\$8,014,790.04	100%	0	\$0.00													
31378C5H1	MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA												
Total		14	\$1,003,632.83	100%	0	\$0.00													
31378C5P3	MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA												
Total		12	\$1,004,721.05	100%	0	\$0.00													
31378C5Q1	MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA												
	Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA												
Total		16	\$1,002,203.55	100%	0	\$0.00													
31378C5V0	M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA												
	Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA												
Total		9	\$1,004,307.40	100%	0	\$0.00													
31378C5W8	TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA												
	Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA												
Total		17	\$1,794,650.00	100%	0	\$0.00													
31378C6B3	Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA												
Total		39	\$2,152,175.92	100%	0	\$0.00													
31378C6H0	COLUMBIA NATIONAL INC	35	\$4,021,450.77	100%	0	\$0.00	NA												
Total		35	\$4,021,450.77	100%	0	\$0.00													
31378C6P2	COLUMBIA NATIONAL INC	27	\$2,286,450.00	100%	0	\$0.00	NA												
Total		27	\$2,286,450.00	100%	0	\$0.00													
31378C6Q0	COLUMBIA NATIONAL INC	51	\$6,080,950.00	100%	0	\$0.00	NA												
Total		51	\$6,080,950.00	100%	0	\$0.00													
31378C6V9	COLUMBIA NATIONAL INC	46	\$5,147,250.00	100%	0	\$0.00	NA												
Total		46	\$5,147,250.00	100%	0	\$0.00													
31378CA28	ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA												
Total		91	\$10,962,774.07	100%	0	\$0.00													
31378CAZ5	ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA												
Total		77	\$10,230,005.51	100%	0	\$0.00													

31378DG79	CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA												
Total		25	\$2,766,409.85	100%	0	\$0.00	NA												
31378DH45	Unavailable	10	\$631,701.30	100%	0	\$0.00	NA												
Total		10	\$631,701.30	100%	0	\$0.00	NA												
31378DH94	NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA												
Total		473	\$32,355,136.65	100%	0	\$0.00	NA												
31378DHQ6	M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA												
	Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA												
Total		11	\$1,000,260.09	100%	0	\$0.00	NA												
31378DJA9	NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA												
Total		295	\$18,370,137.18	100%	0	\$0.00	NA												
31378DJB7	NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA												
Total		614	\$44,889,225.38	100%	0	\$0.00	NA												
31378DK33	Unavailable	13	\$736,628.53	100%	0	\$0.00	NA												
Total		13	\$736,628.53	100%	0	\$0.00	NA												
31378DK58	BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA												
	Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA												
Total		36	\$3,469,841.58	100%	0	\$0.00	NA												
31378DK66	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA												
	Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA												
Total		41	\$4,318,006.54	100%	0	\$0.00	NA												
31378DK74	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA												
	Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA												
Total		35	\$4,065,122.77	100%	0	\$0.00	NA												
31378DK82	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA												
	Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA												
Total		39	\$3,964,950.00	100%	0	\$0.00	NA												
31378DLB4	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA												
	Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA												
Total		36	\$3,770,461.07	100%	0	\$0.00	NA												
31378DLN8	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$198,876.31	2.81%	0	\$0.00	NA												
	Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA												
Total		88	\$7,069,584.68	100%	0	\$0.00	NA												
31378DQ45	COUNTRYWIDE HOME LOANS, INC	24	\$3,363,579.80	29.21%	0	\$0.00	NA												
	Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA												
Total		84	\$11,514,958.98	100%	0	\$0.00	NA												
31378DQ78	COUNTRYWIDE HOME LOANS, INC	74	\$4,367,633.10	48.08%	0	\$0.00	NA												
	Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA												
Total		149	\$9,083,667.91	100%	0	\$0.00	NA												
31378DQ86	COUNTRYWIDE HOME LOANS, INC	33	\$2,008,703.66	23.25%	0	\$0.00	NA												
	Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA												
Total		142	\$8,641,336.04	100%	0	\$0.00	NA												
31378DQ94	COUNTRYWIDE HOME LOANS, INC	92	\$9,391,862.35	82.63%	0	\$0.00	NA												
	Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA												

31378E3U0	Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA												
Total		178	\$21,497,356.79	100%	0	\$0.00													
31378E3Y2	NORWEST MORTGAGE, INC	60	\$7,067,095.13	91.62%	0	\$0.00	NA												
	Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA												
Total		65	\$7,713,780.20	100%	0	\$0.00													
31378E4P0	M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA												
	Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA												
Total		30	\$3,251,847.41	100%	0	\$0.00													
31378E4Q8	M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA												
	Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA												
Total		15	\$1,132,111.00	100%	0	\$0.00													
31378ECA4	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA												
Total		24	\$3,315,600.00	100%	0	\$0.00													
31378EFL7	Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA												
Total		30	\$1,709,766.78	100%	0	\$0.00													
31378EFS2	OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA												
	Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA												
Total		573	\$66,292,945.44	100%	0	\$0.00													
31378EFT0	OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA												
	Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA												
Total		60	\$5,286,622.64	100%	0	\$0.00													
31378EG77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA												
	Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA												
Total		21	\$2,310,235.02	100%	0	\$0.00													
31378EG85	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA												
	Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA												
Total		37	\$4,090,412.30	100%	0	\$0.00													
31378EG93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA												
	Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA												
Total		41	\$3,789,818.22	100%	0	\$0.00													
31378EGE2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA												
	Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA												
Total		11	\$1,110,546.86	100%	0	\$0.00													
31378EGL6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA												
	Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA												
Total		100	\$6,268,425.07	100%	0	\$0.00													
31378EGM4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA												
	Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA												
Total		148	\$21,176,633.72	100%	0	\$0.00													
31378EGQ5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA												
	Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA												
Total		192	\$21,024,088.55	100%	0	\$0.00													
31378EGS1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA												
	Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA												
Total		140	\$15,597,681.97	100%	0	\$0.00													

	Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA												
Total		17	\$2,379,693.13	100%	0	\$0.00													
31378EWV6	PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA												
	Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA												
Total		22	\$3,231,743.97	100%	0	\$0.00													
31378EWX2	Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA												
Total		20	\$2,600,691.72	100%	0	\$0.00													
31378EXA1	BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA												
	Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA												
Total		98	\$9,966,981.15	100%	0	\$0.00													
31378EXC7	BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA												
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA												
Total		137	\$8,156,186.44	100%	0	\$0.00													
31378EXD5	FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA												
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA												
Total		10	\$813,933.61	100%	0	\$0.00													
31378EXG8	REGIONS MORTGAGE, INC	9	\$695,485.48	100%	0	\$0.00	NA												
Total		9	\$695,485.48	100%	0	\$0.00													
31378EXH6	REGIONS MORTGAGE, INC	32	\$2,493,414.55	100%	0	\$0.00	NA												
Total		32	\$2,493,414.55	100%	0	\$0.00													
31378EXK9	BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA												
	Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA												
Total		375	\$51,683,225.63	100%	0	\$0.00													
31378EXL7	BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA												
	Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA												
Total		646	\$92,779,808.00	100%	0	\$0.00													
31378EXM5	BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA												
	Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA												
Total		106	\$10,460,002.66	100%	0	\$0.00													
31378EXN3	BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA												
	Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA												
Total		202	\$11,793,534.13	100%	0	\$0.00													
31378EXP8	BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA												
	Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA												
Total		187	\$25,628,793.52	100%	0	\$0.00													
31378EY28	GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA												
	Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA												
Total		48	\$5,049,408.20	100%	0	\$0.00													
31378EY69	COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA												
	Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA												
Total		23	\$2,328,814.11	100%	0	\$0.00													
31378EYH5	WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA												
	Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA												
Total		128	\$15,035,227.63	100%	0	\$0.00													
31378EYK8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA												

	Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA												
Total		47	\$6,325,991.92	100%	0	\$0.00													
31378EYL6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA												
	Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA												
Total		150	\$15,584,024.72	100%	0	\$0.00													
31378EYM4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA												
	Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA												
Total		480	\$51,846,233.01	100%	0	\$0.00													
31378EYR3	DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA												
	Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA												
Total		193	\$22,215,185.03	100%	0	\$0.00													
31378EZ84	REPUBLIC BANCORP MORTGAGE INC	19	\$1,832,361.31	100%	0	\$0.00	NA												
Total		19	\$1,832,361.31	100%	0	\$0.00													
31378EZB7	AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA												
Total		42	\$4,787,670.75	100%	0	\$0.00													
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA												
	Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA												
Total		53	\$6,804,891.73	100%	0	\$0.00													
31378FBR5	Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA												
Total		39	\$4,376,124.23	100%	0	\$0.00													
31378FD36	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA												
Total		112	\$1,952,297.55	100%	0	\$0.00													
31378FD44	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA												
Total		73	\$2,754,475.05	100%	0	\$0.00													
31378FD51	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA												
Total		68	\$4,214,105.29	100%	0	\$0.00													
31378FD77	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA												
Total		70	\$4,809,999.31	100%	0	\$0.00													
31378FD93	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA												
Total		32	\$1,879,403.13	100%	0	\$0.00													
31378FDJ1	Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA												
Total		26	\$2,368,986.00	100%	0	\$0.00													
31378FDK8	Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA												
Total		220	\$19,679,477.13	100%	0	\$0.00													
31378FE76	Unavailable	7	\$293,463.98	100%	0	\$0.00	NA												
Total		7	\$293,463.98	100%	0	\$0.00													
31378FEB7	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA												
Total		334	\$16,630,709.50	100%	0	\$0.00													
31378FED3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA												
Total		125	\$11,142,470.20	100%	0	\$0.00													
31378FEE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA												
Total		249	\$12,987,303.83	100%	0	\$0.00													

31378FEF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA												
Total		146	\$12,575,188.62	100%	0	\$0.00													
31378FEH4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA												
Total		181	\$13,989,283.80	100%	0	\$0.00													
31378FFP5	GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA												
Total		104	\$13,913,244.43	100%	0	\$0.00													
31378FFQ3	GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA												
Total		56	\$6,832,517.61	100%	0	\$0.00													
31378FG25	Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA												
Total		495	\$61,761,448.42	100%	0	\$0.00													
31378FG33	NORWEST MORTGAGE, INC	457	\$60,625,338.23	93.77%	0	\$0.00	NA												
	Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA												
Total		483	\$64,653,195.16	100%	0	\$0.00													
31378FG41	NORWEST MORTGAGE, INC	596	\$70,896,937.42	89.73%	0	\$0.00	NA												
	Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA												
Total		660	\$79,009,835.08	100%	0	\$0.00													
31378FG58	Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA												
Total		730	\$92,574,095.39	100%	0	\$0.00													
31378FG74	NORWEST MORTGAGE, INC	114	\$14,299,960.00	95.25%	0	\$0.00	NA												
	Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA												
Total		118	\$15,012,460.00	100%	0	\$0.00													
31378FG82	Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA												
Total		138	\$17,236,196.91	100%	0	\$0.00													
31378FG90	NORWEST MORTGAGE, INC	417	\$45,962,453.00	88.33%	0	\$0.00	NA												
	Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA												
Total		462	\$52,032,824.00	100%	0	\$0.00													
31378FGE9	NORWEST MORTGAGE, INC	11	\$1,051,491.93	89.99%	0	\$0.00	NA												
	Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA												
Total		12	\$1,168,422.86	100%	0	\$0.00													
31378FGR0	Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA												
Total		20	\$2,843,723.26	100%	0	\$0.00													
31378FGX7	Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA												
Total		223	\$30,076,791.69	100%	0	\$0.00													
31378FGY5	Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA												
Total		310	\$42,224,103.08	100%	0	\$0.00													
31378FGZ2	NORWEST MORTGAGE, INC	501	\$49,900,685.83	85.36%	0	\$0.00	NA												
	Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA												
Total		570	\$58,457,190.59	100%	0	\$0.00													
31378FHB4	NORWEST MORTGAGE, INC	82	\$7,614,403.16	81.95%	0	\$0.00	NA												
	Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA												
Total		94	\$9,291,204.59	100%	0	\$0.00													
31378FK20	FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA												
	Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA												
Total		46	\$5,041,800.00	100%	0	\$0.00													

31378FRX5	AMERICAN HOME FUNDING INC	10	\$1,287,200.00	100%	0	\$0.00	NA												
Total		10	\$1,287,200.00	100%	0	\$0.00													
31378FT39	COUNTRYWIDE HOME LOANS, INC	35	\$4,398,190.00	83.05%	0	\$0.00	NA												
	Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA												
Total		39	\$5,295,940.00	100%	0	\$0.00													
31378FT62	COUNTRYWIDE HOME LOANS, INC	33	\$1,986,375.00	67.81%	0	\$0.00	NA												
	Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA												
Total		49	\$2,929,325.00	100%	0	\$0.00													
31378FT8	NORWEST MORTGAGE, INC	136	\$20,273,708.85	100%	0	\$0.00	NA												
Total		136	\$20,273,708.85	100%	0	\$0.00													
31378FTJ4	NORWEST MORTGAGE, INC	65	\$9,658,465.88	41.84%	0	\$0.00	NA												
	Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA												
Total		154	\$23,082,301.16	100%	0	\$0.00													
31378FTK1	NORWEST MORTGAGE, INC	227	\$29,199,523.62	100%	0	\$0.00	NA												
Total		227	\$29,199,523.62	100%	0	\$0.00													
31378FU37	COUNTRYWIDE HOME LOANS, INC	4	\$236,431.69	2.6%	0	\$0.00	NA												
	Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA												
Total		154	\$9,097,524.49	100%	0	\$0.00													
31378FU86	COUNTRYWIDE HOME LOANS, INC	73	\$4,434,163.19	32.21%	0	\$0.00	NA												
	Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA												
Total		225	\$13,767,556.61	100%	0	\$0.00													
31378FU94	COUNTRYWIDE HOME LOANS, INC	31	\$1,880,721.04	16.67%	0	\$0.00	NA												
	Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA												
Total		169	\$11,279,770.48	100%	0	\$0.00													
31378FUH6	COUNTRYWIDE HOME LOANS, INC	6	\$639,731.40	47.46%	0	\$0.00	NA												
	Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA												
Total		14	\$1,347,962.96	100%	0	\$0.00													
31378FUP8	COUNTRYWIDE HOME LOANS, INC	23	\$1,423,820.00	32.15%	0	\$0.00	NA												
	Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA												
Total		72	\$4,428,320.00	100%	0	\$0.00													
31378FUQ6	COUNTRYWIDE HOME LOANS, INC	9	\$578,750.00	23.4%	0	\$0.00	NA												
	Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA												
Total		44	\$2,473,182.78	100%	0	\$0.00													
31378FUS2	COUNTRYWIDE HOME LOANS, INC	57	\$7,329,225.00	39.94%	0	\$0.00	NA												
	Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA												
Total		144	\$18,351,003.00	100%	0	\$0.00													
31378FUZ6	COUNTRYWIDE HOME LOANS, INC	13	\$880,600.00	27.62%	0	\$0.00	NA												
	Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA												
Total		46	\$3,187,982.35	100%	0	\$0.00													
31378FV77	COUNTRYWIDE HOME LOANS, INC	3	\$183,575.00	11.07%	0	\$0.00	NA												
	Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA												
Total		29	\$1,659,044.63	100%	0	\$0.00													
31378FVA0	COUNTRYWIDE HOME LOANS, INC	72	\$4,079,420.11	29.95%	0	\$0.00	NA												
	Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA												
Total		241	\$13,619,420.40	100%	0	\$0.00													

	Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA												
Total		23	\$1,584,275.10	100%	0	\$0.00													
31378GYZ0	COUNTRYWIDE HOME LOANS, INC	1	\$97,896.50	4.23%	0	\$0.00	NA												
	Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA												
Total		15	\$2,312,883.84	100%	0	\$0.00													
31378GZA4	COUNTRYWIDE HOME LOANS, INC	42	\$4,895,275.86	17.27%	0	\$0.00	NA												
	Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA												
Total		238	\$28,348,641.68	100%	0	\$0.00													
31378HAJ0	LEHMAN BROTHERS HOLDINGS, INC	20	\$1,427,698.98	100%	0	\$0.00	NA												
Total		20	\$1,427,698.98	100%	0	\$0.00													
31378HBM2	PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA												
Total		19	\$1,569,785.59	100%	0	\$0.00													
31371GBC3	ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA												
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	13	\$1,701,500.00	0.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	20	\$2,421,569.30	0.66%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA												
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,483,724.41	0.4%	0	\$0.00	NA												
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	3	\$406,803.33	0.11%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA												
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA												
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA												
	FIRSTBANK OF COLORADO, N.A	15	\$2,046,251.30	0.55%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA												
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	35	\$4,001,903.30	1.08%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA												
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA												
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA												

31377KJ89	DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA												
	Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA												
Total		104	\$9,657,856.47	100%	0	\$0.00													
31377KKB0	DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA												
	Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA												
Total		16	\$1,493,919.51	100%	0	\$0.00													
31377KKE4	DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA												
	Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA												
Total		11	\$1,238,964.12	100%	0	\$0.00													
31377KYN9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA												
	Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA												
Total		165	\$25,330,348.96	100%	0	\$0.00													
31377KYP4	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA												
	Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA												
Total		120	\$14,446,312.59	100%	0	\$0.00													
31377X2G1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA												
	Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA												
Total		108	\$9,904,814.85	100%	0	\$0.00													
31377X2H9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA												
	Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA												
Total		116	\$13,082,456.33	100%	0	\$0.00													
31377X2L0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA												
	Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA												
Total		166	\$20,023,307.97	100%	0	\$0.00													
31377X2P1	PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA												
	Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA												
Total		96	\$13,046,180.36	100%	0	\$0.00													
31377X2Q9	PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA												
	Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA												
Total		145	\$17,847,830.87	100%	0	\$0.00													
31377X2R7	PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA												
	Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA												
Total		209	\$24,967,453.03	100%	0	\$0.00													
31377X3L9	PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA												
	Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA												
Total		46	\$4,995,931.95	100%	0	\$0.00													
31377X3N5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA												
	Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA												
Total		104	\$11,070,473.21	100%	0	\$0.00													
31377X3P0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA												
	Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA												
Total		33	\$4,703,456.43	100%	0	\$0.00													
31377YMV4	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA												
Total		27	\$4,008,673.65	100%	0	\$0.00													
31377YQH1	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA												
	Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA												

	Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,117,597.27	100%	0	\$0.00	0												
31378CGB2	SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,866,729.23	100%	0	\$0.00	0												
31378CGF3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,987,239.30	100%	0	\$0.00	0												
31378CGJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,054,465.07	100%	0	\$0.00	0												
31378CGW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,006,700.00	100%	0	\$0.00	0												
31378CPU0	Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$17,817,114.07	100%	0	\$0.00	0												
31378CPV8	Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,694,995.42	100%	0	\$0.00	0												
31378D4D9	THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,062,265.76	100%	0	\$0.00	0												
31378D5R7	Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$557,592.63	100%	0	\$0.00	0												
31378D6Y1	Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,522,380.58	100%	0	\$0.00	0												
31378D6Z8	Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,021,331.62	100%	0	\$0.00	0												
31378D7D6	Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,499,576.59	100%	0	\$0.00	0												
31378D7H7	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,997,934.35	100%	0	\$0.00	0												
31378DF70	Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$31,863,607.53	100%	0	\$0.00	0												
31378DF88	Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,385,447.89	100%	0	\$0.00	0												
31378DL40	RESOURCE BANCSHARES MORTGAGE GROUP INC	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$36,859,895.28	100%	0	\$0.00	0												
31378DL57	RESOURCE BANCSHARES MORTGAGE GROUP INC	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,127,720.34	100%	0	\$0.00	0												
31378DL81	RESOURCE BANCSHARES MORTGAGE GROUP INC	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31378DTX8	CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA												
Total		88	\$9,785,585.54	100%	0	\$0.00													
31378DWS5	ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA												
Total		17	\$1,368,187.13	100%	0	\$0.00													
31378E4V7	UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA												
Total		41	\$3,874,229.45	100%	0	\$0.00													
31378E7F9	USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA												
	Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA												
Total		85	\$10,071,262.38	100%	0	\$0.00													
31378E7H5	USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA												
	Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA												
Total		96	\$12,118,015.75	100%	0	\$0.00													
31378E7L6	USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA												
	Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA												
Total		141	\$17,551,901.90	100%	0	\$0.00													
31378EA24	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA												
	Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA												
Total		72	\$9,020,375.45	100%	0	\$0.00													
31378EA57	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA												
	Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA												
Total		66	\$8,513,280.81	100%	0	\$0.00													
31378EN79	LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA												
	Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA												
Total		95	\$13,407,106.80	100%	0	\$0.00													
31378EN87	LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA												
	Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA												
Total		180	\$23,807,214.56	100%	0	\$0.00													
31378ENV6	ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA												
Total		56	\$7,004,698.51	100%	0	\$0.00													
31378ENW4	ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA												
Total		39	\$4,487,136.20	100%	0	\$0.00													
31378EPA0	LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA												
	Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA												
Total		7	\$1,375,735.84	100%	0	\$0.00													
31378EPE2	LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA												
	Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA												
Total		201	\$29,891,565.79	100%	0	\$0.00													
31378EPF9	LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA												
	Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA												
Total		81	\$12,515,187.25	100%	0	\$0.00													
31378ERR1	CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA												
Total		10	\$1,002,111.40	100%	0	\$0.00													
31378ETN8	FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA												
Total		18	\$2,186,764.38	100%	0	\$0.00													

31378FPD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA												
Total		20	\$1,216,806.07	100%	0	\$0.00													
31378QF5	GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA												
	Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA												
Total		35	\$5,028,288.86	100%	0	\$0.00													
31378FQV0	GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA												
	Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA												
Total		14	\$2,303,975.00	100%	0	\$0.00													
31378FR23	AMERICAN HOME FUNDING INC	30	\$2,988,933.61	100%	0	\$0.00	NA												
Total		30	\$2,988,933.61	100%	0	\$0.00													
31378FR49	AMERICAN HOME FUNDING INC	30	\$2,969,796.62	100%	0	\$0.00	NA												
Total		30	\$2,969,796.62	100%	0	\$0.00													
31378FVR3	COUNTRYWIDE HOME LOANS, INC	30	\$3,526,489.73	35.21%	0	\$0.00	NA												
	Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA												
Total		73	\$10,014,972.75	100%	0	\$0.00													
31378FVX0	COUNTRYWIDE HOME LOANS, INC	25	\$3,509,088.77	69.64%	0	\$0.00	NA												
	Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA												
Total		36	\$5,038,679.64	100%	0	\$0.00													
31378FX26	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA												
	Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA												
Total		107	\$12,966,654.60	100%	0	\$0.00													
31378FX34	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA												
	Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA												
Total		135	\$13,862,242.00	100%	0	\$0.00													
31378FX42	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA												
	Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA												
Total		53	\$6,361,000.00	100%	0	\$0.00													
31378FX83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA												
	Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA												
Total		103	\$11,693,125.00	100%	0	\$0.00													
31378FXB6	NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA												
	Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA												
Total		166	\$20,197,716.91	100%	0	\$0.00													
31378FXC4	NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA												
	Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA												
Total		186	\$19,808,945.91	100%	0	\$0.00													
31378FXD2	NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA												
	Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA												
Total		216	\$20,196,345.17	100%	0	\$0.00													
31378FXF7	NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA												
	Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA												
Total		105	\$14,710,721.69	100%	0	\$0.00													
31378FXG5	NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA												
	Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA												
Total		182	\$20,001,214.43	100%	0	\$0.00													

31378FXP5	NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,904,609.00	100%	0	\$0.00	0												
31378FXT7	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,897,639.59	100%	0	\$0.00	0												
31378FXV2	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,200,369.48	100%	0	\$0.00	0												
31378FXW0	NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,856,208.00	100%	0	\$0.00	0												
31378FXX8	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,594,545.30	100%	0	\$0.00	0												
31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,074,268.17	100%	0	\$0.00	0												
31378FZ81	GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,035,476.11	100%	0	\$0.00	0												
31378FZ99	GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,028,546.05	100%	0	\$0.00	0												
31378G2A0	COUNTRYWIDE HOME LOANS, INC	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$37,609,721.00	100%	0	\$0.00	0												
31378G2C6	COUNTRYWIDE HOME LOANS, INC	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,687,093.06	100%	0	\$0.00	0												
31378G2E2	COUNTRYWIDE HOME LOANS, INC	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,830,497.35	100%	0	\$0.00	0												
31378G2Q5	COUNTRYWIDE HOME LOANS, INC	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,834,244.17	100%	0	\$0.00	0												
31378G2R3	COUNTRYWIDE HOME LOANS, INC	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$19,676,541.13	100%	0	\$0.00	0												
31378G5P4	GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,018,915.80	100%	0	\$0.00	0												
31378GAB9	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,078,478.11	100%	0	\$0.00	0												
31378GAF0	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31378HDK4	Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA												
Total		55	\$5,015,723.12	100%	0	\$0.00													
31378HDS7	Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA												
Total		88	\$9,900,983.05	100%	0	\$0.00													
31378HDV0	FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA												
	Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA												
Total		57	\$4,975,998.01	100%	0	\$0.00													
31378HG54	NORWEST MORTGAGE, INC	71	\$9,310,410.31	99.47%	0	\$0.00	NA												
	Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA												
Total		72	\$9,359,960.31	100%	0	\$0.00													
31378HGJ4	NORWEST MORTGAGE, INC	71	\$8,677,944.63	81.17%	0	\$0.00	NA												
	Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA												
Total		86	\$10,690,455.82	100%	0	\$0.00													
31378HGL9	NORWEST MORTGAGE, INC	413	\$58,005,738.99	89.21%	0	\$0.00	NA												
	Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA												
Total		457	\$65,020,071.95	100%	0	\$0.00													
31378HGP0	Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA												
Total		186	\$25,072,040.14	100%	0	\$0.00													
31378HGQ8	Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA												
Total		246	\$35,706,867.56	100%	0	\$0.00													
31378HGR6	NORWEST MORTGAGE, INC	160	\$9,229,032.38	93.38%	0	\$0.00	NA												
	Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA												
Total		170	\$9,883,344.01	100%	0	\$0.00													
31378HGS4	Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA												
Total		106	\$6,316,790.58	100%	0	\$0.00													
31378HGU9	NORWEST MORTGAGE, INC	237	\$14,506,798.49	95.87%	0	\$0.00	NA												
	Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA												
Total		246	\$15,131,749.77	100%	0	\$0.00													
31378HGZ8	NORWEST MORTGAGE, INC	25	\$2,973,827.27	93.69%	0	\$0.00	NA												
	Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA												
Total		26	\$3,174,177.27	100%	0	\$0.00													
31378HH20	Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA												
Total		136	\$12,614,126.57	100%	0	\$0.00													
31378HH38	NORWEST MORTGAGE, INC	167	\$17,942,537.34	91.96%	0	\$0.00	NA												
	Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA												
Total		178	\$19,510,947.33	100%	0	\$0.00													
31378HH46	NORWEST MORTGAGE, INC	228	\$20,468,761.40	93.31%	0	\$0.00	NA												
	Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA												
Total		240	\$21,935,612.86	100%	0	\$0.00													
31378HHG9	Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA												
Total		29	\$4,103,235.29	100%	0	\$0.00													
31378HHN4	NORWEST MORTGAGE, INC	1	\$186,774.59	1.64%	0	\$0.00	NA												
	Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA												
Total		83	\$11,387,896.79	100%	0	\$0.00													

31378HRN3	M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,489,414.79	100%	0	\$0.00	0												
31378HRZ6	ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,938,059.00	100%	0	\$0.00	0												
31378HS93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,821,783.17	100%	0	\$0.00	0												
31378HSK8	NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,619,045.41	100%	0	\$0.00	0												
31378HSL6	NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$25,643,043.83	100%	0	\$0.00	0												
31378HSM4	NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,179,234.08	100%	0	\$0.00	0												
31378HSZ5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$20,309,979.35	100%	0	\$0.00	0												
31378HTB7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$21,345,904.17	100%	0	\$0.00	0												
31378HTD3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,573,111.70	100%	0	\$0.00	0												
31378HTG6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,084,140.66	100%	0	\$0.00	0												
31378HTH4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,538,444.40	100%	0	\$0.00	0												
31378HTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,299,183.00	100%	0	\$0.00	0												
31378HTM3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,163,060.37	100%	0	\$0.00	0												
31378HTR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,661.75	100%	0	\$0.00	0												
31378HTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,272,674.07	100%	0	\$0.00	0												
31378HTT8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31378JDW4	AMERICAN HOME FUNDING INC	28	\$3,019,800.00	100%	0	\$0.00	NA												
Total		28	\$3,019,800.00	100%	0	\$0.00													
31378JEJ2	CITIFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA												
	Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA												
Total		101	\$10,146,843.25	100%	0	\$0.00													
31378JES2	GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA												
Total		84	\$9,079,651.00	100%	0	\$0.00													
31378JET0	GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA												
Total		37	\$4,039,746.00	100%	0	\$0.00													
31378JEU7	GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA												
Total		23	\$2,523,585.12	100%	0	\$0.00													
31378JK55	OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA												
	Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA												
Total		74	\$8,521,597.76	100%	0	\$0.00													
31378JKM8	THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA												
Total		63	\$1,955,588.15	100%	0	\$0.00													
31378JKY2	GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA												
Total		39	\$2,152,222.66	100%	0	\$0.00													
31378JL54	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA												
	Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA												
Total		12	\$1,002,294.59	100%	0	\$0.00													
31378JLL9	Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA												
Total		75	\$8,003,738.55	100%	0	\$0.00													
31378JLM7	Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA												
Total		152	\$13,133,212.55	100%	0	\$0.00													
31378JLN5	Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA												
Total		24	\$2,653,022.85	100%	0	\$0.00													
31378JN45	Unavailable	7	\$384,544.43	100%	0	\$0.00	NA												
Total		7	\$384,544.43	100%	0	\$0.00													
31378JN60	COUNTRYWIDE HOME LOANS, INC	3	\$123,902.19	6.04%	0	\$0.00	NA												
	Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA												
Total		36	\$2,050,932.18	100%	0	\$0.00													
31378JN94	COUNTRYWIDE HOME LOANS, INC	2	\$196,089.33	23.41%	0	\$0.00	NA												
	Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA												
Total		7	\$837,705.87	100%	0	\$0.00													
31378JNR4	Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA												
Total		36	\$1,229,748.92	100%	0	\$0.00													
31378JNV5	REGIONS MORTGAGE, INC	24	\$1,776,234.67	100%	0	\$0.00	NA												
Total		24	\$1,776,234.67	100%	0	\$0.00													
31378JP27	COUNTRYWIDE HOME LOANS, INC	38	\$5,286,660.00	55.1%	0	\$0.00	NA												
	Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA												
Total		68	\$9,594,499.24	100%	0	\$0.00													

31378JWX1	AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA												
Total		40	\$4,821,331.35	100%	0	\$0.00													
31378JXK8	Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA												
Total		59	\$5,891,884.00	100%	0	\$0.00													
31378JZ26	BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA												
	Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA												
Total		120	\$8,687,537.47	100%	0	\$0.00													
31378JZ34	BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA												
Total		459	\$27,439,356.00	100%	0	\$0.00													
31378JZ42	BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA												
	Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA												
Total		198	\$19,158,391.66	100%	0	\$0.00													
31378JZF7	FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA												
Total		3	\$94,650.00	100%	0	\$0.00													
31378JZM2	Unavailable	12	\$742,963.95	100%	0	\$0.00	NA												
Total		12	\$742,963.95	100%	0	\$0.00													
31378JZU4	BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA												
	Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA												
Total		111	\$10,353,866.62	100%	0	\$0.00													
31378JZW0	BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA												
	Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA												
Total		743	\$68,029,837.28	100%	0	\$0.00													
31378JZX8	BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA												
Total		167	\$17,388,035.56	100%	0	\$0.00													
31378JZY6	BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA												
	Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA												
Total		496	\$56,455,854.36	100%	0	\$0.00													
31378JZZ3	BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA												
	Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA												
Total		95	\$10,360,056.77	100%	0	\$0.00													
31378K4G6	Unavailable	7	\$860,130.22	100%	0	\$0.00	NA												
Total		7	\$860,130.22	100%	0	\$0.00													
31378K4H4	Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA												
Total		18	\$2,281,085.49	100%	0	\$0.00													
31378K4J0	Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA												
Total		29	\$2,659,671.52	100%	0	\$0.00													
31378KEJ9	THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA												
Total		841	\$49,031,114.16	100%	0	\$0.00													
31378KEL4	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA												
Total		50	\$4,924,480.05	100%	0	\$0.00													
31378KEP5	NORWEST MORTGAGE, INC	56	\$7,935,518.14	40.03%	0	\$0.00	NA												
	Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA												
Total		139	\$19,822,827.56	100%	0	\$0.00													

31378KNQ3	FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,956,189.00	100%	0	\$0.00	0												
31378KNR1	FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,647,081.16	100%	0	\$0.00	0												
31378KNS9	FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$5,057,306.39	100%	0	\$0.00	0												
31378KP65	FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,318,791.03	100%	0	\$0.00	0												
31378KPF5	FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$9,801,147.10	100%	0	\$0.00	0												
31378KPR9	HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,075,325.79	100%	0	\$0.00	0												
31378KPW8	FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,597,271.40	100%	0	\$0.00	0												
31378KR22	CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$27,590,815.58	100%	0	\$0.00	0												
31378KR30	CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$62,299,932.80	100%	0	\$0.00	0												
31378KR48	CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$21,078,886.57	100%	0	\$0.00	0												
31378KSL9	THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$2,915,760.32	100%	0	\$0.00	0												
31378KSM7	THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$5,383,960.48	100%	0	\$0.00	0												
31378KSP0	THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$1,352,755.18	100%	0	\$0.00	0												
31378KSQ8	THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$2,974,680.35	100%	0	\$0.00	0												
31378KSS4	CITIBANK, N. A	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,581,388.92	100%	0	\$0.00	0												
31378KST2	CITIBANK, N. A	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,495,187.50	100%	0	\$0.00	0												
31378KSU9	CITIBANK, N. A	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,538,434.52	100%	0	\$0.00	0												
31378KSW5	CITIBANK, N. A	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,207,831.65	100%	0	\$0.00	0												
31378KUB8	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,003,595.44	100%	0	\$0.00	0												
31378KUF9	LEHMAN BROTHERS HOLDINGS, INC	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$21,091,391.93	100%	0	\$0.00	0												
31378KUG7	LEHMAN BROTHERS HOLDINGS, INC	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	6	\$522,967.26	0.95%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$303,775.00	0.55%	0	\$0.00	NA												
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA												
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA												
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	12	\$1,308,501.13	2.37%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$315,400.00	0.57%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$228,600.00	0.41%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC	10	\$916,366.62	1.66%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$326,300.54	0.59%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA												
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA												
Total		570	\$55,313,024.77	100%	0	\$0.00													
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA												
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	12	\$1,648,300.00	0.55%	0	\$0.00	NA												
	BSB BANK & TRUST CO	1	\$110,200.00	0.04%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA												
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	6	\$566,024.34	0.19%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA												
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA												

DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA												
DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA												
DMR FINANCIAL SERVICES INC	4	\$254,215.62	0.09%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,572,340.00	0.86%	0	\$0.00	NA												
EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA												
EASTERN MORTGAGE SERVICES INC	18	\$1,647,492.13	0.55%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	11	\$1,475,590.16	0.5%	0	\$0.00	NA												
EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA												
FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA												
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA												
FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	5	\$625,135.10	0.21%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA												
GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,000,339.28	0.34%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA												
ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA												
INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA												
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA												
LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$142,800.00	0.05%	0	\$0.00	NA												
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA												
MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA												
MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$863,700.00	0.29%	0	\$0.00	NA												
MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA												
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA												
MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA												
NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA												
NORWEST MORTGAGE, INC	9	\$1,244,485.15	0.42%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	16	\$1,891,650.00	0.64%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA												
PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA												
PIONEER MORTGAGE INC	5	\$482,659.74	0.16%	0	\$0.00	NA												
PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA												
REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	70	\$5,272,641.77	1.77%	0	\$0.00	NA												
RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA												
RESIDENTIAL FIRST, INC	34	\$4,531,875.00	1.52%	0	\$0.00	NA												
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA												
STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA												
STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	11	\$848,654.24	0.29%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA												
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA												
TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA												
U. S. MORTGAGE CORP	9	\$1,144,759.20	0.38%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA												
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA												
Total		2,926	\$297,441,580.23	100%	0	\$0.00	NA												
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	11	\$1,000,800.00	8.72%	0	\$0.00	NA												
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	11	\$1,389,200.00	12.1%	0	\$0.00	NA												
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA												
Total		88	\$11,481,604.57	100%	0	\$0.00	NA												
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA												
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	11	\$1,463,000.00	1.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	10	\$1,455,750.14	1.06%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	4	\$506,650.00	0.37%	0	\$0.00	NA												
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA												
	GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA												
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA												
	LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA												
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	12	\$1,556,600.00	1.13%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	9	\$1,155,350.00	0.84%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA												
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	5	\$503,539.99	0.37%	0	\$0.00	NA												
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	4	\$738,000.00	0.54%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA												

	Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,396,146.91	100%	0	\$0.00	0												
31377EHJ1	NATIONS Banc MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,076,137.63	100%	0	\$0.00	0												
31377FCY0	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$940,000.00	100%	0	\$0.00	0												
31377FCZ7	FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,999,000.00	100%	0	\$0.00	0												
31377GGZ1	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,217,153.00	100%	0	\$0.00	0												
31377GR55	FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$39,625,722.22	100%	0	\$0.00	0												
31377GRH9	FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,910,432.65	100%	0	\$0.00	0												
31377GRJ5	FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$28,713,536.10	100%	0	\$0.00	0												
31377GRQ9	FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$24,751,522.13	100%	0	\$0.00	0												
31377GRX4	FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,977,105.12	100%	0	\$0.00	0												
31377JL30	Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,082,775.33	100%	0	\$0.00	0												
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,307,964.21	100%	0	\$0.00	0												
31377KKG9	DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,890,654.30	100%	0	\$0.00	0												
31377KKH7	DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,408,993.56	100%	0	\$0.00	0												
31377KKK0	DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,963,200.00	100%	0	\$0.00	0												
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,488,826.16	100%	0	\$0.00	0												
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA												
Total		82	\$9,923,730.88	100%	0	\$0.00													
31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA												
Total		97	\$11,406,160.25	100%	0	\$0.00													
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA												
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA												
Total		199	\$22,372,661.43	100%	0	\$0.00													
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA												
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA												
Total		138	\$15,888,543.09	100%	0	\$0.00													
31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA												
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA												
Total		11	\$1,004,371.70	100%	0	\$0.00													
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA												
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA												
Total		10	\$1,006,215.57	100%	0	\$0.00													
31378BVU5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA												
Total		11	\$1,000,859.13	100%	0	\$0.00													
31378BVY7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA												
Total		10	\$1,004,303.18	100%	0	\$0.00													
31378BY65	ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA												
	Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA												
Total		24	\$3,783,350.00	100%	0	\$0.00													
31378C2H4	PRINCIPAL RESIDENTIAL MORTGAGE INC	168	\$18,431,279.95	19.54%	0	\$0.00	NA												
	Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA												
Total		839	\$94,350,003.55	100%	0	\$0.00													
31378C2J0	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$333,800.00	3.37%	0	\$0.00	NA												
	Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA												
Total		78	\$9,900,140.00	100%	0	\$0.00													
31378C2K7	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,277,479.93	41.54%	0	\$0.00	NA												
	Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA												
Total		54	\$5,482,976.93	100%	0	\$0.00													
31378C2L5	PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$950,368.66	32.76%	0	\$0.00	NA												
	Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA												
Total		36	\$2,900,644.51	100%	0	\$0.00													
31378CB68	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA												
	Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA												
Total		27	\$2,985,106.61	100%	0	\$0.00													
31378CB76	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA												
Total		12	\$1,508,927.73	100%	0	\$0.00													
31378CB84	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA												
	Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA												
Total		36	\$4,016,753.33	100%	0	\$0.00													
31378CB92	MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA												
	Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA												

31378G3T8	KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA												
Total		39	\$5,509,335.25	100%	0	\$0.00													
31378GCD3	Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA												
Total		99	\$13,389,606.83	100%	0	\$0.00													
31378GCE1	FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA												
	Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA												
Total		138	\$7,924,898.80	100%	0	\$0.00													
31378GCK7	FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA												
	Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA												
Total		31	\$3,029,171.08	100%	0	\$0.00													
31378GE41	DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA												
Total		38	\$2,188,393.39	100%	0	\$0.00													
31378GE58	DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA												
Total		133	\$7,644,395.82	100%	0	\$0.00													
31378GE66	DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA												
Total		177	\$9,641,013.70	100%	0	\$0.00													
31378GE74	DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA												
Total		127	\$7,120,552.31	100%	0	\$0.00													
31378GE82	DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA												
Total		37	\$1,891,333.35	100%	0	\$0.00													
31378GR47	CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA												
	Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA												
Total		21	\$1,836,911.62	100%	0	\$0.00													
31378GRR6	CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA												
	Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA												
Total		95	\$9,924,537.19	100%	0	\$0.00													
31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA												
	Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA												
Total		49	\$4,987,153.19	100%	0	\$0.00													
31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA												
	Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA												
Total		21	\$1,710,991.17	100%	0	\$0.00													
31378GX40	NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA												
Total		66	\$8,674,250.63	100%	0	\$0.00													
31378GX57	NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA												
Total		84	\$10,081,397.75	100%	0	\$0.00													
31378GX65	NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA												
Total		85	\$10,077,461.50	100%	0	\$0.00													
31378GXX4	HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA												
	Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA												
Total		264	\$30,027,258.93	100%	0	\$0.00													
31378GXM0	HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA												
	Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA												
Total		82	\$9,537,775.55	100%	0	\$0.00													

31378GXY4	NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA												
Total		58	\$7,010,221.37	100%	0	\$0.00	NA												
31378H2A8	NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA												
	Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA												
Total		471	\$50,006,339.27	100%	0	\$0.00	NA												
31378H2B6	NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA												
	Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA												
Total		465	\$49,774,095.73	100%	0	\$0.00	NA												
31378H2C4	NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA												
	Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA												
Total		437	\$49,558,308.57	100%	0	\$0.00	NA												
31378H2D2	NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA												
	Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA												
Total		255	\$29,728,482.75	100%	0	\$0.00	NA												
31378H2E0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA												
	Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA												
Total		116	\$11,796,248.40	100%	0	\$0.00	NA												
31378H2F7	NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA												
	Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA												
Total		359	\$40,744,195.00	100%	0	\$0.00	NA												
31378H2G5	NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA												
	Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA												
Total		247	\$29,871,319.00	100%	0	\$0.00	NA												
31378H2H3	NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA												
	Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA												
Total		259	\$28,921,893.84	100%	0	\$0.00	NA												
31378H2J9	NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA												
	Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA												
Total		90	\$10,193,386.50	100%	0	\$0.00	NA												
31378HED9	FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA												
	Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA												
Total		13	\$1,344,798.19	100%	0	\$0.00	NA												
31378HEJ6	Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA												
Total		75	\$9,912,979.22	100%	0	\$0.00	NA												
31378HET4	Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA												
Total		137	\$14,944,685.08	100%	0	\$0.00	NA												
31378HIC6	NORWEST MORTGAGE, INC	47	\$6,715,078.41	89.19%	0	\$0.00	NA												
	Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA												
Total		52	\$7,528,883.64	100%	0	\$0.00	NA												
31378HJL6	Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA												
Total		163	\$9,768,617.01	100%	0	\$0.00	NA												
31378HJM4	NORWEST MORTGAGE, INC	288	\$16,198,840.58	95.81%	0	\$0.00	NA												
	Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA												
Total		300	\$16,906,718.04	100%	0	\$0.00	NA												

31378HJV4	NORWEST MORTGAGE, INC	230	\$20,845,472.10	87.2%	0	\$0.00	NA												
	Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA												
Total		254	\$23,906,505.56	100%	0	\$0.00													
31378HQM6	NORWEST MORTGAGE, INC	25	\$3,139,798.60	61.95%	0	\$0.00	NA												
	Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA												
Total		39	\$5,068,655.86	100%	0	\$0.00													
31378HR52	ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA												
Total		87	\$11,475,394.00	100%	0	\$0.00													
31378HX22	UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA												
Total		37	\$3,295,911.96	100%	0	\$0.00													
31378HX30	UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA												
Total		40	\$3,010,516.17	100%	0	\$0.00													
31378HXY2	UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA												
Total		71	\$4,791,487.97	100%	0	\$0.00													
31378HXZ9	UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA												
Total		110	\$9,581,380.32	100%	0	\$0.00													
31378HZ79	NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA												
	Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA												
Total		74	\$9,500,342.39	100%	0	\$0.00													
31378HZ87	NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA												
	Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA												
Total		403	\$49,920,043.81	100%	0	\$0.00													
31378HZ95	NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA												
	Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA												
Total		432	\$49,997,617.56	100%	0	\$0.00													
31378HZD6	INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA												
	Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA												
Total		157	\$14,888,355.29	100%	0	\$0.00													
31378J4B0	Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA												
Total		27	\$2,976,408.27	100%	0	\$0.00													
31378J4E4	Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA												
Total		49	\$5,005,845.08	100%	0	\$0.00													
31378J4F1	FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA												
	Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA												
Total		46	\$5,035,048.95	100%	0	\$0.00													
31378J4G9	Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA												
Total		43	\$4,957,207.54	100%	0	\$0.00													
31378J4K0	Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA												
Total		54	\$5,005,576.41	100%	0	\$0.00													
31378J4U8	Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA												
Total		52	\$4,983,285.43	100%	0	\$0.00													
31378J7A9	Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA												
Total		154	\$23,539,017.95	100%	0	\$0.00													

31378J7B7	Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA												
Total		100	\$15,207,325.94	100%	0	\$0.00													
31378J7C5	Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA												
Total		29	\$4,386,322.07	100%	0	\$0.00													
31378JAY3	REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA												
	Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA												
Total		220	\$29,386,510.36	100%	0	\$0.00													
31378JDP9	GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA												
Total		42	\$6,045,138.05	100%	0	\$0.00													
31378JEX1	GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA												
Total		170	\$20,110,132.84	100%	0	\$0.00													
31378JEZ6	GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA												
	Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA												
Total		147	\$14,133,923.59	100%	0	\$0.00													
31378JFV4	CITICORP MORTGAGE INC	79	\$11,339,783.08	24.54%	0	\$0.00	NA												
	Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA												
Total		329	\$46,203,649.58	100%	0	\$0.00													
31378JFX0	Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA												
Total		311	\$38,374,480.72	100%	0	\$0.00													
31378JFZ5	CITICORP MORTGAGE INC	2	\$97,023.98	9.62%	0	\$0.00	NA												
	Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA												
Total		12	\$1,008,607.20	100%	0	\$0.00													
31378JHA8	CITICORP MORTGAGE INC	338	\$38,523,610.31	100%	0	\$0.00	NA												
Total		338	\$38,523,610.31	100%	0	\$0.00													
31378JL62	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA												
	Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA												
Total		151	\$16,838,497.17	100%	0	\$0.00													
31378JL88	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA												
	Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA												
Total		29	\$2,976,841.26	100%	0	\$0.00													
31378JL96	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA												
	Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA												
Total		31	\$3,965,448.64	100%	0	\$0.00													
31378JLR6	PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA												
	Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA												
Total		21	\$3,517,839.51	100%	0	\$0.00													
31378JMV6	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA												
	Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA												
Total		18	\$1,981,776.42	100%	0	\$0.00													
31378JP68	COUNTRYWIDE HOME LOANS, INC	17	\$2,207,686.44	64.29%	0	\$0.00	NA												
	Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA												
Total		25	\$3,433,798.98	100%	0	\$0.00													
31378JPE1	COUNTRYWIDE HOME LOANS, INC	11	\$1,386,642.41	27.75%	0	\$0.00	NA												
	Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA												
Total		36	\$4,996,151.25	100%	0	\$0.00													

	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,006,871.82	100%	0	\$0.00	0												
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,041,555.05	100%	0	\$0.00	0												
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,817,999.18	100%	0	\$0.00	0												
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,046,174.00	100%	0	\$0.00	0												
31378K2E3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,239.21	100%	0	\$0.00	0												
31378K3H5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,497.90	100%	0	\$0.00	0												
31378K3J1	GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$598,629.82	100%	0	\$0.00	0												
31378K3K8	M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,487,053.54	100%	0	\$0.00	0												
31378K3L6	NORWEST MORTGAGE, INC	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$70,336,677.79	100%	0	\$0.00	0												
31378K4S0	INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,427,006.99	100%	0	\$0.00	0												
31378K4T8	INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,854,415.28	100%	0	\$0.00	0												
31378K4U5	INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,936,222.58	100%	0	\$0.00	0												
31378K4X9	INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,761,625.00	100%	0	\$0.00	0												
31378K5B6	INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,178,350.00	100%	0	\$0.00	0												
31378K5D2	INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,434,100.00	100%	0	\$0.00	0												
31378K5F7	INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,743,071.00	100%	0	\$0.00	0												
31378K5H3	INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA												
Total		19	\$2,050,577.62	100%	0	\$0.00													
31378K5X8	Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA												
Total		13	\$1,246,805.19	100%	0	\$0.00													
31378K7C2	FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA												
	Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA												
Total		103	\$12,980,737.95	100%	0	\$0.00													
31378K7E8	FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA												
	Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA												
Total		190	\$23,053,111.19	100%	0	\$0.00													
31378K7H1	FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA												
	Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA												
Total		60	\$7,131,679.88	100%	0	\$0.00													
31378K7L2	FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA												
	Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA												
Total		314	\$34,030,379.85	100%	0	\$0.00													
31378KF25	CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA												
	Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA												
Total		69	\$8,445,130.58	100%	0	\$0.00													
31378KF74	CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA												
	Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA												
Total		42	\$2,765,362.02	100%	0	\$0.00													
31378KF82	Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA												
Total		49	\$3,134,399.32	100%	0	\$0.00													
31378KF90	CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA												
	Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA												
Total		87	\$5,621,810.18	100%	0	\$0.00													
31378KFE9	Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA												
Total		76	\$10,005,898.55	100%	0	\$0.00													
31378KFJ8	CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA												
	Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA												
Total		10	\$1,255,345.56	100%	0	\$0.00													
31378KFU3	CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA												
	Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA												
Total		50	\$4,788,481.50	100%	0	\$0.00													
31378KFX7	CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA												
	Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA												
Total		53	\$3,421,386.45	100%	0	\$0.00													
31378KFZ2	CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA												
	Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA												
Total		46	\$2,825,449.11	100%	0	\$0.00													
31378KGB4	CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA												
	Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA												
Total		55	\$3,356,196.76	100%	0	\$0.00													
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA												

31378KMY7	M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA												
	Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA												
Total		9	\$1,004,073.04	100%	0	\$0.00													
31378KQ49	HOMESIDE LENDING, INC	6	\$675,480.70	6.32%	0	\$0.00	NA												
	Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA												
Total		94	\$10,689,088.16	100%	0	\$0.00													
31378KQ56	Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA												
Total		104	\$11,920,715.35	100%	0	\$0.00													
31378KQB3	Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA												
Total		35	\$3,854,782.52	100%	0	\$0.00													
31378KQG2	Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA												
Total		88	\$10,859,841.86	100%	0	\$0.00													
31378KQP2	Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA												
Total		38	\$5,082,448.82	100%	0	\$0.00													
31378KQR8	Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA												
Total		117	\$12,806,054.81	100%	0	\$0.00													
31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA												
Total		54	\$5,775,004.67	100%	0	\$0.00													
31378KS70	COLUMBIA NATIONAL INC	23	\$3,018,750.00	100%	0	\$0.00	NA												
Total		23	\$3,018,750.00	100%	0	\$0.00													
31378KTA2	COLUMBIA NATIONAL INC	43	\$5,031,050.00	100%	0	\$0.00	NA												
Total		43	\$5,031,050.00	100%	0	\$0.00													
31378KTC8	COLUMBIA NATIONAL INC	55	\$5,540,650.00	100%	0	\$0.00	NA												
Total		55	\$5,540,650.00	100%	0	\$0.00													
31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA												
	Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA												
Total		10	\$1,001,376.24	100%	0	\$0.00													
31378KW91	COUNTRYWIDE HOME LOANS, INC	58	\$7,382,212.28	29.55%	0	\$0.00	NA												
	Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA												
Total		184	\$24,982,771.47	100%	0	\$0.00													
31378KX58	COUNTRYWIDE HOME LOANS, INC	5	\$369,115.09	6.61%	0	\$0.00	NA												
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA												
Total		64	\$5,581,544.82	100%	0	\$0.00													
31378KXG4	COUNTRYWIDE HOME LOANS, INC	32	\$4,238,587.77	21.05%	0	\$0.00	NA												
	Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA												
Total		145	\$20,131,133.00	100%	0	\$0.00													
31378KXL3	COUNTRYWIDE HOME LOANS, INC	20	\$2,795,941.50	32.02%	0	\$0.00	NA												
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA												
Total		67	\$8,731,298.82	100%	0	\$0.00													
31378KXM1	COUNTRYWIDE HOME LOANS, INC	37	\$4,154,462.70	28.67%	0	\$0.00	NA												
	Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA												
Total		122	\$14,492,856.95	100%	0	\$0.00													
31378KXX7	Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA												
Total		19	\$1,753,666.81	100%	0	\$0.00													

31378KXZ2	COUNTRYWIDE HOME LOANS, INC	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,188,458.99	100%	0	\$0.00	0												
31378KY73	COUNTRYWIDE HOME LOANS, INC	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,031,907.34	100%	0	\$0.00	0												
31378KYD0	COUNTRYWIDE HOME LOANS, INC	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,894,332.21	100%	0	\$0.00	0												
31378KYF5	COUNTRYWIDE HOME LOANS, INC	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,295,647.33	100%	0	\$0.00	0												
31378KYM0	COUNTRYWIDE HOME LOANS, INC	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		759	\$85,219,844.54	100%	0	\$0.00	0												
31378KZB3	COUNTRYWIDE HOME LOANS, INC	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,157,221.40	100%	0	\$0.00	0												
31378KZC1	COUNTRYWIDE HOME LOANS, INC	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,057,243.42	100%	0	\$0.00	0												
31378KZL1	COUNTRYWIDE HOME LOANS, INC	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,836,445.85	100%	0	\$0.00	0												
31378KZM9	COUNTRYWIDE HOME LOANS, INC	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,555.39	100%	0	\$0.00	0												
31378KZR8	Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,132,632.78	100%	0	\$0.00	0												
31378LA85	FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,100,698.89	100%	0	\$0.00	0												
31378LA93	FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,014,020.59	100%	0	\$0.00	0												
31378LAA0	FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,153,134.19	100%	0	\$0.00	0												
31378LAE2	FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,339,051.46	100%	0	\$0.00	0												
31378LAG7	FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$25,597,327.04	100%	0	\$0.00	0												
31378LAH5	FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,721,993.27	100%	0	\$0.00	0												
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA												
Total		140	\$18,721,416.74	100%	0	\$0.00													
31378LJM5	NORWEST MORTGAGE, INC	51	\$6,708,465.95	47.36%	0	\$0.00	NA												
	Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA												
Total		103	\$14,164,122.18	100%	0	\$0.00													
31378LJN3	NORWEST MORTGAGE, INC	42	\$5,891,483.58	29.46%	0	\$0.00	NA												
	Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA												
Total		144	\$20,000,782.68	100%	0	\$0.00													
31378LJQ6	BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA												
	Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA												
Total		680	\$85,215,257.86	100%	0	\$0.00													
31378LJR4	BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA												
	Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA												
Total		465	\$55,339,806.01	100%	0	\$0.00													
31378LJU7	BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA												
	Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA												
Total		119	\$14,950,228.53	100%	0	\$0.00													
31378LJY9	UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA												
	Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA												
Total		21	\$2,524,500.00	100%	0	\$0.00													
31378LKA9	BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA												
	Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA												
Total		55	\$6,610,157.60	100%	0	\$0.00													
31378LKE1	AMERICAN HOME FUNDING INC	29	\$2,991,297.31	100%	0	\$0.00	NA												
Total		29	\$2,991,297.31	100%	0	\$0.00													
31378LKH4	AMERICAN HOME FUNDING INC	26	\$2,973,000.00	100%	0	\$0.00	NA												
Total		26	\$2,973,000.00	100%	0	\$0.00													
31378LKN1	AMERICAN HOME FUNDING INC	18	\$1,988,325.00	100%	0	\$0.00	NA												
Total		18	\$1,988,325.00	100%	0	\$0.00													
31378LKP6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA												
	Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA												
Total		10	\$1,003,283.58	100%	0	\$0.00													
31378LLN0	NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA												
Total		66	\$8,009,410.18	100%	0	\$0.00													
31378LLP5	NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA												
Total		48	\$4,991,242.89	100%	0	\$0.00													
31378LLZ3	WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA												
	Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA												
Total		146	\$17,168,395.95	100%	0	\$0.00													
31378LN32	NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA												
Total		39	\$4,150,292.44	100%	0	\$0.00													
31378LN57	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA												
	Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA												
Total		61	\$5,681,414.11	100%	0	\$0.00													

31378LN65	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA												
	Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA												
Total		371	\$37,771,840.18	100%	0	\$0.00													
31378LN73	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA												
	Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA												
Total		424	\$51,560,758.54	100%	0	\$0.00													
31378LN81	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA												
	Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA												
Total		59	\$8,269,611.84	100%	0	\$0.00													
31378LN99	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA												
Total		9	\$1,182,070.00	100%	0	\$0.00													
31378LNW8	Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA												
Total		30	\$3,603,872.78	100%	0	\$0.00													
31378LQ21	STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA												
Total		20	\$1,712,440.30	100%	0	\$0.00													
31378LQ62	Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA												
Total		19	\$2,565,678.27	100%	0	\$0.00													
31378LT51	BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA												
Total		22	\$2,328,767.22	100%	0	\$0.00													
31378LTH5	BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA												
	Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA												
Total		24	\$2,852,000.04	100%	0	\$0.00													
31378LXE7	Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA												
Total		490	\$67,425,943.89	100%	0	\$0.00													
31378LXN7	NORWEST MORTGAGE, INC	23	\$1,001,253.98	79.53%	0	\$0.00	NA												
	Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA												
Total		28	\$1,258,935.12	100%	0	\$0.00													
31378LXR8	NORWEST MORTGAGE, INC	93	\$6,014,315.62	96.78%	0	\$0.00	NA												
	Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA												
Total		96	\$6,214,715.62	100%	0	\$0.00													
31378M3M0	LEHMAN BROTHERS HOLDINGS, INC	27	\$971,571.06	100%	0	\$0.00	NA												
Total		27	\$971,571.06	100%	0	\$0.00													
31378M4P2	NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA												
	Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA												
Total		157	\$20,029,214.49	100%	0	\$0.00													
31378M4R8	Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA												
Total		72	\$10,017,929.92	100%	0	\$0.00													
31378ME30	NORWEST MORTGAGE, INC	879	\$122,676,639.09	87.13%	0	\$0.00	NA												
	Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA												
Total		997	\$140,800,627.30	100%	0	\$0.00													
31378ME48	GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA												
Total		14	\$1,174,975.00	100%	0	\$0.00													
31378MEE6	AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA												
	Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA												

Total		214	\$28,264,836.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MEP1	GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,076,916.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MFF2	NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,007,925.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MFH8	NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,003,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MFN5	NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,034,367.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MFP0	NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,379,450.00	88.91%	1	\$37,531.55	NA	0	\$0.00	NA	1	\$37,531.55	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,050,212.00	100%	1	\$37,531.55	0	\$0.00	1	\$37,531.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MFU9	NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,002,049.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MFW5	NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,016,388.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MGV6	Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,009,458.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MK41	HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$29,008,350.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MK66	Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,311,926.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MK74	Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,087,656.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MKC3	NORWEST MORTGAGE, INC	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,932,710.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MKD1	NORWEST MORTGAGE, INC	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,085,025.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MKE9	NORWEST MORTGAGE, INC	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,028,423.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MKF6	NORWEST MORTGAGE, INC	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,880,483.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MKQ2	Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,950,919.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31378MLH1	AMERICAN HOME FUNDING INC	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	4	\$351,950.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,456	\$401,873,340.61	100%	0	\$0.00	0												
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	10	\$904,468.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	4	\$287,178.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA												
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA												
Total		274	\$30,148,577.71	100%	0	\$0.00													
31371GLH1	HOME NET, INC	2	\$251,200.00	3.49%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA												
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA												
Total		64	\$7,200,075.61	100%	0	\$0.00													
31371GLV0	CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA												
Total		9	\$882,097.58	100%	0	\$0.00													
31371GML1	EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA												
Total		106	\$2,237,159.53	100%	0	\$0.00													
31375DA29	FIRST OF AMERICA LOAN SERVICES, INC	378	\$39,843,803.33	100%	0	\$0.00	NA												
Total		378	\$39,843,803.33	100%	0	\$0.00													
31375DA37	FIRST OF AMERICA LOAN SERVICES, INC	98	\$7,715,461.81	100%	0	\$0.00	NA												
Total		98	\$7,715,461.81	100%	0	\$0.00													
31375DA60	FIRST OF AMERICA LOAN SERVICES, INC	61	\$6,518,610.00	100%	0	\$0.00	NA												
Total		61	\$6,518,610.00	100%	0	\$0.00													
31375YA23	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA												
Total		38	\$3,970,511.91	100%	0	\$0.00													
31376G4E2	RESIDENTIAL FIRST, INC	7	\$1,001,800.00	100%	0	\$0.00	NA												
Total		7	\$1,001,800.00	100%	0	\$0.00													
31376GC60	Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA												
Total		18	\$2,522,438.88	100%	0	\$0.00													
31376GM51	GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA												
	Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA												
Total		22	\$2,494,200.46	100%	0	\$0.00													
31376HKE2	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA												
Total		10	\$1,076,680.14	100%	0	\$0.00													
31377BRE7	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA												
	Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA												
Total		64	\$6,739,029.84	100%	0	\$0.00													
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA												
	Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA												
Total		56	\$5,942,508.97	100%	0	\$0.00													
31377HJ52	FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA												
	Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA												
Total		14	\$1,841,622.44	100%	0	\$0.00													
31377JK23	Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA												
Total		38	\$5,475,801.17	100%	0	\$0.00													
31377JKZ0	Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA												
Total		19	\$2,942,635.03	100%	0	\$0.00													
31377JL71	GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA												
Total		490	\$40,813,812.85	100%	0	\$0.00													

31377JL89	GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA												
Total		540	\$44,594,879.76	100%	0	\$0.00	NA												
31377JL97	GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA												
Total		324	\$26,480,973.34	100%	0	\$0.00	NA												
31377K4W2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA												
	Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA												
Total		30	\$3,200,323.42	100%	0	\$0.00	NA												
31377K4Y8	Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA												
Total		21	\$2,085,047.12	100%	0	\$0.00	NA												
31377KKN4	DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA												
	Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA												
Total		91	\$9,409,985.41	100%	0	\$0.00	NA												
31377KKP9	DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA												
	Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA												
Total		97	\$10,645,120.40	100%	0	\$0.00	NA												
31377KM69	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA												
	Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA												
Total		35	\$3,478,555.22	100%	0	\$0.00	NA												
31377X5T0	PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA												
	Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA												
Total		11	\$1,406,180.75	100%	0	\$0.00	NA												
31377Z3Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA												
	Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA												
Total		703	\$97,099,411.17	100%	0	\$0.00	NA												
31377ZQ62	WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA												
Total		267	\$29,735,409.66	100%	0	\$0.00	NA												
31378AB70	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA												
	Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA												
Total		82	\$10,448,046.36	100%	0	\$0.00	NA												
31378AB88	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA												
	Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA												
Total		75	\$8,455,720.20	100%	0	\$0.00	NA												
31378ACC8	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA												
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA												
Total		28	\$3,739,948.21	100%	0	\$0.00	NA												
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA												
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA												
Total		37	\$4,311,433.84	100%	0	\$0.00	NA												
31378BK29	INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA												
	Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA												
Total		21	\$2,208,842.12	100%	0	\$0.00	NA												
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$662,296.01	21.39%	0	\$0.00	NA												
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA												
Total		35	\$3,095,781.60	100%	0	\$0.00	NA												

31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC	201	\$26,020,652.84	24.16%	0	\$0.00	NA												
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA												
Total		802	\$107,685,116.11	100%	0	\$0.00													
31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC	102	\$6,410,896.00	27.8%	0	\$0.00	NA												
	Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA												
Total		353	\$23,060,941.82	100%	0	\$0.00													
31378C2Q4	PRINCIPAL RESIDENTIAL MORTGAGE INC	56	\$6,730,900.52	17.31%	0	\$0.00	NA												
	Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA												
Total		310	\$38,874,048.52	100%	0	\$0.00													
31378CU75	NVR MORTGAGE FINANCE INC	4	\$443,800.00	22.38%	0	\$0.00	NA												
	Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA												
Total		14	\$1,983,350.00	100%	0	\$0.00													
31378DGS3	Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA												
Total		72	\$5,026,319.88	100%	0	\$0.00													
31378DGW4	Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA												
Total		164	\$22,705,849.37	100%	0	\$0.00													
31378DGX2	Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA												
Total		578	\$82,758,806.76	100%	0	\$0.00													
31378DHS2	BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA												
	Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA												
Total		13	\$1,513,619.24	100%	0	\$0.00													
31378DUG3	CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA												
Total		739	\$93,172,542.24	100%	0	\$0.00													
31378DV49	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$263,650.00	6.53%	0	\$0.00	NA												
	Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA												
Total		32	\$4,037,709.96	100%	0	\$0.00													
31378DVC1	RESOURCE BANCSHARES MORTGAGE GROUP INC	16	\$2,244,006.45	5.85%	0	\$0.00	NA												
	Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA												
Total		274	\$38,371,120.41	100%	0	\$0.00													
31378DVG2	RESOURCE BANCSHARES MORTGAGE GROUP INC	28	\$3,921,550.00	12.13%	0	\$0.00	NA												
	Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA												
Total		232	\$32,316,749.73	100%	0	\$0.00													
31378DVL1	RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,168,185.77	25.7%	0	\$0.00	NA												
	Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA												
Total		47	\$4,544,611.05	100%	0	\$0.00													
31378DVS6	RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,247,569.65	9.15%	0	\$0.00	NA												
	Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA												
Total		123	\$13,633,911.39	100%	0	\$0.00													
31378E2E7	Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA												
Total		19	\$1,313,388.71	100%	0	\$0.00													
31378ELP1	FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA												
Total		36	\$2,519,461.71	100%	0	\$0.00													
31378ELU0	FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA												
Total		40	\$2,988,399.11	100%	0	\$0.00													

31378EP28	LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA												
	Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA												
Total		160	\$22,529,989.60	100%	0	\$0.00													
31378EPS1	LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA												
	Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA												
Total		17	\$2,552,254.80	100%	0	\$0.00													
31378EPT9	LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA												
	Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA												
Total		104	\$13,521,267.49	100%	0	\$0.00													
31378EPU6	LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA												
	Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA												
Total		192	\$26,533,363.27	100%	0	\$0.00													
31378EVY1	Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA												
Total		39	\$4,996,086.80	100%	0	\$0.00													
31378F2J3	Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA												
Total		14	\$1,095,938.68	100%	0	\$0.00													
31378F2Q7	STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA												
Total		19	\$1,338,275.00	100%	0	\$0.00													
31378F2S3	Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA												
Total		159	\$21,568,838.91	100%	0	\$0.00													
31378FA70	USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA												
	Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA												
Total		18	\$1,002,761.27	100%	0	\$0.00													
31378FAX3	USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA												
	Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA												
Total		98	\$13,052,879.90	100%	0	\$0.00													
31378FBD6	USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA												
	Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA												
Total		79	\$9,049,858.58	100%	0	\$0.00													
31378FBF1	USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA												
	Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA												
Total		49	\$6,715,546.07	100%	0	\$0.00													
31378FFJ9	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA												
	Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA												
Total		91	\$14,391,648.48	100%	0	\$0.00													
31378FH81	WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA												
Total		45	\$5,005,084.32	100%	0	\$0.00													
31378FH99	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA												
	Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA												
Total		38	\$3,803,921.85	100%	0	\$0.00													
31378FJC0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA												
	Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA												
Total		25	\$3,279,664.49	100%	0	\$0.00													
31378FJH9	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA												
	Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA												

31378JWR4	PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,000,329.38	100%	0	\$0.00	0												
31378JWU7	PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,118,423.37	100%	0	\$0.00	0												
31378JWV5	PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$69,663,807.93	100%	0	\$0.00	0												
31378K5N0	INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,967,301.98	100%	0	\$0.00	0												
31378K5P5	INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,108,104.24	100%	0	\$0.00	0												
31378K5Q3	INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,967,255.11	100%	0	\$0.00	0												
31378K5R1	INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,982,700.00	100%	0	\$0.00	0												
31378K5S9	INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,662,335.77	100%	0	\$0.00	0												
31378K5U4	INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$35,137,579.08	100%	0	\$0.00	0												
31378K5W0	INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,266,962.29	100%	0	\$0.00	0												
31378KK29	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,993,252.90	100%	0	\$0.00	0												
31378KK37	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,493,936.79	100%	0	\$0.00	0												
31378KKT0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,004,705.92	100%	0	\$0.00	0												
31378KKW3	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,006,233.46	100%	0	\$0.00	0												
31378KQ80	HOMESIDE LENDING, INC	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$47,995,318.44	100%	0	\$0.00	0												
31378KRC0	HOMESIDE LENDING, INC	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$22,005,288.41	100%	0	\$0.00	0												
31378KRD8	HOMESIDE LENDING, INC	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA												
Total		127	\$9,731,340.11	100%	0	\$0.00													
31378KRE6	Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA												
Total		185	\$16,744,963.58	100%	0	\$0.00													
31378KRF3	Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA												
Total		111	\$7,897,482.29	100%	0	\$0.00													
31378KRG1	HOMESIDE LENDING, INC	5	\$446,968.17	3.15%	0	\$0.00	NA												
	Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA												
Total		126	\$14,167,352.21	100%	0	\$0.00													
31378KRK2	HOMESIDE LENDING, INC	1	\$95,562.44	1.72%	0	\$0.00	NA												
	Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA												
Total		57	\$5,541,850.42	100%	0	\$0.00													
31378KRL0	HOMESIDE LENDING, INC	13	\$1,204,951.55	6.59%	0	\$0.00	NA												
	Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA												
Total		164	\$18,288,394.93	100%	0	\$0.00													
31378KRM8	Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA												
Total		133	\$15,782,789.16	100%	0	\$0.00													
31378KRN6	Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA												
Total		61	\$6,108,558.18	100%	0	\$0.00													
31378KRR7	Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA												
Total		84	\$8,752,289.09	100%	0	\$0.00													
31378KRT3	Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA												
Total		27	\$2,651,568.71	100%	0	\$0.00													
31378LB27	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA												
	Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA												
Total		111	\$9,943,605.62	100%	0	\$0.00													
31378LB35	FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA												
	Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA												
Total		75	\$6,938,262.82	100%	0	\$0.00													
31378LB84	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA												
	Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA												
Total		116	\$10,998,280.52	100%	0	\$0.00													
31378LBU5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA												
	Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA												
Total		146	\$13,367,241.31	100%	0	\$0.00													
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA												
	Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA												
Total		94	\$10,446,296.72	100%	0	\$0.00													
31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA												
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA												
Total		171	\$15,840,998.06	100%	0	\$0.00													
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA												
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA												
Total		114	\$10,898,814.25	100%	0	\$0.00													

31378LCB6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA												
	Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA												
Total		111	\$10,406,082.74	100%	0	\$0.00													
31378LKB7	BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA												
Total		10	\$1,302,613.11	100%	0	\$0.00													
31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA												
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA												
Total		323	\$45,077,254.90	100%	0	\$0.00													
31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA												
Total		33	\$3,985,161.30	100%	0	\$0.00													
31378LLV2	NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA												
Total		43	\$5,019,675.33	100%	0	\$0.00													
31378LMD1	GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA												
	Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA												
Total		71	\$10,038,984.29	100%	0	\$0.00													
31378LMH2	GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA												
	Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA												
Total		71	\$10,083,283.21	100%	0	\$0.00													
31378LMV1	GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA												
	Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA												
Total		16	\$2,343,489.27	100%	0	\$0.00													
31378LMX7	Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA												
Total		27	\$4,269,277.94	100%	0	\$0.00													
31378LPC0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA												
Total		11	\$1,000,947.89	100%	0	\$0.00													
31378LPH9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA												
Total		10	\$1,007,705.34	100%	0	\$0.00													
31378LPK2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA												
Total		12	\$1,003,718.95	100%	0	\$0.00													
31378LPN6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA												
Total		9	\$1,006,116.81	100%	0	\$0.00													
31378LRC8	FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA												
	Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA												
Total		33	\$4,150,863.52	100%	0	\$0.00													
31378LRD6	FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA												
	Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA												
Total		11	\$1,647,886.85	100%	0	\$0.00													
31378LRG9	FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA												
	Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA												
Total		18	\$1,538,340.47	100%	0	\$0.00													
31378LRN4	FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA												
Total		16	\$1,813,056.10	100%	0	\$0.00													
31378LRP9	FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA												

	Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,087,292.94	100%	0	\$0.00	0												
31378LY71	Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,205,824.19	100%	0	\$0.00	0												
31378LYA4	NORWEST MORTGAGE, INC	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$7,157,439.90	100%	0	\$0.00	0												
31378LYB2	NORWEST MORTGAGE, INC	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,827,176.18	100%	0	\$0.00	0												
31378LYC0	NORWEST MORTGAGE, INC	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$10,714,797.75	100%	0	\$0.00	0												
31378LYD8	Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$29,168,706.41	100%	0	\$0.00	0												
31378LYE6	NORWEST MORTGAGE, INC	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,255	\$80,748,695.66	100%	0	\$0.00	0												
31378LYJ5	NORWEST MORTGAGE, INC	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,369,469.72	100%	0	\$0.00	0												
31378LYQ9	NORWEST MORTGAGE, INC	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,940,112.83	100%	0	\$0.00	0												
31378LYS5	Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,614,075.58	100%	0	\$0.00	0												
31378LZC9	Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$41,298,111.46	100%	0	\$0.00	0												
31378LZD7	Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$59,843,397.09	100%	0	\$0.00	0												
31378LZE5	NORWEST MORTGAGE, INC	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,047	\$143,261,738.94	100%	0	\$0.00	0												
31378LZH8	NORWEST MORTGAGE, INC	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$22,487,002.06	100%	0	\$0.00	0												
31378LZK1	Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$25,984,832.59	100%	0	\$0.00	0												
31378LZM7	NORWEST MORTGAGE, INC	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$32,226,220.12	100%	0	\$0.00	0												
31378LZN5	NORWEST MORTGAGE, INC	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,205,569.17	100%	0	\$0.00	0												
31378M5E6	NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA												
Total		90	\$9,902,099.68	100%	0	\$0.00													
31378MNJ5	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA												
	Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA												
Total		141	\$16,039,072.16	100%	0	\$0.00													
31378MNK2	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA												
	Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA												
Total		93	\$10,566,369.32	100%	0	\$0.00													
31378MNM8	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA												
	Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA												
Total		128	\$14,854,896.63	100%	0	\$0.00													
31378MNS5	NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA												
	Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA												
Total		181	\$23,671,341.02	100%	0	\$0.00													
31378MNU0	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA												
Total		31	\$3,481,026.95	100%	0	\$0.00													
31378MNV8	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA												
	Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA												
Total		85	\$9,904,620.00	100%	0	\$0.00													
31378MU57	COUNTRYWIDE HOME LOANS, INC	26	\$3,016,344.38	50.31%	0	\$0.00	NA												
	Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA												
Total		48	\$5,995,184.09	100%	0	\$0.00													
31378MU65	COUNTRYWIDE HOME LOANS, INC	38	\$5,083,706.11	50.8%	0	\$0.00	NA												
	Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA												
Total		75	\$10,007,650.57	100%	0	\$0.00													
31378MUA6	FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA												
	Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA												
Total		45	\$5,003,778.01	100%	0	\$0.00													
31378MUJ7	BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA												
Total		16	\$1,851,812.85	100%	0	\$0.00													
31378MUK4	BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA												
Total		17	\$1,926,877.15	100%	0	\$0.00													
31378MUL2	BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA												
Total		15	\$1,460,398.45	100%	0	\$0.00													
31378MUM0	BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA												
Total		10	\$1,110,601.43	100%	0	\$0.00													
31378MUN8	BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA												
Total		15	\$1,178,130.50	100%	0	\$0.00													
31378MV98	COUNTRYWIDE HOME LOANS, INC	62	\$6,940,068.73	24.19%	0	\$0.00	NA												
	Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA												
Total		230	\$28,688,932.23	100%	0	\$0.00													
31378MW48	COUNTRYWIDE HOME LOANS, INC	7	\$312,235.43	78.41%	0	\$0.00	NA												
	Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA												
Total		8	\$398,197.27	100%	0	\$0.00													

31378MWJ5	COUNTRYWIDE HOME LOANS, INC	18	\$2,412,392.58	38.5%	0	\$0.00	NA												
	Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA												
Total		57	\$6,266,585.90	100%	0	\$0.00													
31378MWS5	COUNTRYWIDE HOME LOANS, INC	3	\$297,717.19	10.8%	0	\$0.00	NA												
	Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA												
Total		20	\$2,755,633.34	100%	0	\$0.00													
31378MWW6	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	4.91%	0	\$0.00	NA												
	Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA												
Total		19	\$1,548,854.90	100%	0	\$0.00													
31378MX21	COUNTRYWIDE HOME LOANS, INC	21	\$2,339,667.43	32.31%	0	\$0.00	NA												
	Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA												
Total		57	\$7,241,994.17	100%	0	\$0.00													
31378MXH8	COUNTRYWIDE HOME LOANS, INC	20	\$2,162,688.03	34.12%	0	\$0.00	NA												
	Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA												
Total		52	\$6,338,446.90	100%	0	\$0.00													
31378MYA2	GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA												
	Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA												
Total		216	\$25,009,756.66	100%	0	\$0.00													
31378MYB0	GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA												
	Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA												
Total		96	\$10,097,905.66	100%	0	\$0.00													
31378MYR5	Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA												
Total		15	\$1,736,152.50	100%	0	\$0.00													
31378MYW4	Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA												
Total		30	\$3,920,562.54	100%	0	\$0.00													
31378N3E6	CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA												
Total		35	\$3,927,361.43	100%	0	\$0.00													
31378N3K2	Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA												
Total		74	\$9,919,441.88	100%	0	\$0.00													
31378N3L0	Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA												
Total		73	\$9,913,198.13	100%	0	\$0.00													
31378N3M8	Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA												
Total		40	\$4,957,302.30	100%	0	\$0.00													
31378N3R7	FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA												
	Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA												
Total		8	\$1,000,930.81	100%	0	\$0.00													
31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA												
	Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA												
Total		89	\$9,935,867.49	100%	0	\$0.00													
31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA												
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA												
Total		32	\$3,698,888.54	100%	0	\$0.00													
31378NFR4	THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA												
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA												
Total		203	\$17,893,815.98	100%	0	\$0.00													

31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,040,467.29	100%	0	\$0.00	0												
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,057,355.78	100%	0	\$0.00	0												
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,741,394.63	100%	0	\$0.00	0												
31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,065,861.72	100%	0	\$0.00	0												
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,404,747.43	100%	0	\$0.00	0												
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,228,023.44	100%	0	\$0.00	0												
31378NMM7	NVR MORTGAGE FINANCE INC	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,513,400.00	100%	0	\$0.00	0												
31378NMU9	NVR MORTGAGE FINANCE INC	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,971,550.00	100%	0	\$0.00	0												
31378NMV7	NVR MORTGAGE FINANCE INC	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,062,700.00	100%	0	\$0.00	0												
31378NMW5	NVR MORTGAGE FINANCE INC	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,624,200.00	100%	0	\$0.00	0												
31378NP85	Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,951,348.54	100%	0	\$0.00	0												
31378NPS1	UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,281,362.26	100%	0	\$0.00	0												
31378NQH4	Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,954,118.36	100%	0	\$0.00	0												
31378NQR2	FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,963,278.07	100%	0	\$0.00	0												
31378NRN0	FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,997,073.78	100%	0	\$0.00	0												
31378NRQ3	Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,367,623.74	100%	0	\$0.00	0												
31378NRT7	PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA												
Total		85	\$9,968,346.63	100%	0	\$0.00													
31378NRW0	Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA												
Total		26	\$2,818,757.55	100%	0	\$0.00													
31378NSA7	GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA												
Total		18	\$2,327,393.03	100%	0	\$0.00													
31378NX37	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA												
	Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA												
Total		46	\$4,783,554.44	100%	0	\$0.00													
31378NXW3	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA												
	Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA												
Total		48	\$5,838,143.21	100%	0	\$0.00													
31378NXX1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA												
	Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA												
Total		43	\$4,959,315.66	100%	0	\$0.00													
31378NYE2	COLUMBIA NATIONAL INC	55	\$6,504,179.55	100%	0	\$0.00	NA												
Total		55	\$6,504,179.55	100%	0	\$0.00													
31378NZC5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA												
Total		4	\$294,416.65	100%	0	\$0.00													
31378NZH4	FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA												
Total		31	\$3,529,450.00	100%	0	\$0.00													
31378P2B8	BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA												
	Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA												
Total		935	\$137,434,782.97	100%	0	\$0.00													
31378P2C6	BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA												
	Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA												
Total		732	\$96,835,832.16	100%	0	\$0.00													
31378P2E2	BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA												
	Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA												
Total		195	\$12,254,454.04	100%	0	\$0.00													
31378P2F9	BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA												
	Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA												
Total		197	\$11,101,970.45	100%	0	\$0.00													
31378P2H5	BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA												
	Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA												
Total		64	\$8,111,150.08	100%	0	\$0.00													
31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA												
	Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA												
Total		23	\$3,483,542.50	100%	0	\$0.00													
31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA												
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA												
Total		22	\$3,215,693.73	100%	0	\$0.00													
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA												
	Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA												
Total		38	\$4,984,984.65	100%	0	\$0.00													

31378PKQ5	M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,488,810.03	100%	0	\$0.00	0												
31378PKS1	UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,509,281.74	100%	0	\$0.00	0												
31378PM67	Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$26,640,633.34	100%	0	\$0.00	0												
31378PM91	Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,725,427.84	100%	0	\$0.00	0												
31378PMS9	COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,001,362.36	100%	0	\$0.00	0												
31378PMY6	CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,046,737.32	100%	0	\$0.00	0												
31378PNA7	Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,054,009.61	100%	0	\$0.00	0												
31378PS53	Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$340,535.76	100%	0	\$0.00	0												
31378PS95	THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$61,197,493.83	100%	0	\$0.00	0												
31378PSV6	COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,868,056.25	100%	0	\$0.00	0												
31378PSW4	COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,895,057.37	100%	0	\$0.00	0												
31378PTA1	THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$25,497,626.24	100%	0	\$0.00	0												
31378PTC7	ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,898,376.75	100%	0	\$0.00	0												
31378PTM5	ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,859,987.00	100%	0	\$0.00	0												
31378PTQ6	AMERICAN HOME FUNDING INC	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,012,256.11	100%	0	\$0.00	0												
31378PTT0	AMERICAN HOME FUNDING INC	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,017,021.26	100%	0	\$0.00	0												
31378PU92	COUNTRYWIDE HOME LOANS, INC	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,031,656.99	100%	0	\$0.00	0												
31378PUB7	WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,950,514.64	100%	0	\$0.00	0												
31378PUF8	WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31378PXL2	BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$39,179,899.21	100%	0	\$0.00	0												
31378PXM0	BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		981	\$120,727,572.12	100%	0	\$0.00	0												
31378PXN8	BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$61,526,114.79	100%	0	\$0.00	0												
31378PXP3	BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,936,432.92	100%	0	\$0.00	0												
31378PXQ1	BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,570,979.75	100%	0	\$0.00	0												
31378PXR9	DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,212,140.27	100%	0	\$0.00	0												
31378P XV0	Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,504,940.00	100%	0	\$0.00	0												
31378PXY4	NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,841,700.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,005,100.00	100%	0	\$0.00	0												
31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,016,050.00	100%	0	\$0.00	0												
31378PYA5	NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,988,813.56	100%	0	\$0.00	0												
31378PYC1	NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,994,432.07	100%	0	\$0.00	0												
31378PZF3	INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,272,325.00	100%	0	\$0.00	0												
31378Q4W8	FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,552,221.93	100%	0	\$0.00	0												
31378Q5Y3	REGIONS MORTGAGE, INC	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,277,775.77	100%	0	\$0.00	0												
31378Q5Z0	REGIONS MORTGAGE, INC	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,105,591.20	100%	0	\$0.00	0												
31378Q6R7	CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,468,735.12	100%	0	\$0.00	0												
31378Q6U0	AMERICAN HOME FUNDING INC	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA												
Total		83	\$12,104,310.83	100%	0	\$0.00													
31378QKA8	Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA												
Total		14	\$1,176,750.00	100%	0	\$0.00													
31378QKF7	Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA												
Total		13	\$1,022,188.15	100%	0	\$0.00													
31378QM01	NORWEST MORTGAGE, INC	115	\$15,931,769.92	66.47%	0	\$0.00	NA												
	Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA												
Total		176	\$23,967,017.61	100%	0	\$0.00													
31378QMR9	NORWEST MORTGAGE, INC	69	\$9,903,263.63	43.91%	0	\$0.00	NA												
	Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA												
Total		160	\$22,555,319.70	100%	0	\$0.00													
31378QPC9	HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA												
	Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA												
Total		16	\$2,063,693.64	100%	0	\$0.00													
31378QPD7	HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA												
	Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA												
Total		38	\$3,701,365.27	100%	0	\$0.00													
31378QPF2	HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA												
Total		71	\$9,163,290.75	100%	0	\$0.00													
31378QPK1	NORWEST MORTGAGE, INC	26	\$3,419,935.78	22.73%	0	\$0.00	NA												
	Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA												
Total		104	\$15,042,746.88	100%	0	\$0.00													
31378QPM7	NORWEST MORTGAGE, INC	252	\$30,410,632.95	36.57%	0	\$0.00	NA												
	Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA												
Total		654	\$83,168,468.61	100%	0	\$0.00													
31378QPP0	NORWEST MORTGAGE, INC	126	\$15,066,587.32	94.14%	0	\$0.00	NA												
	Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA												
Total		134	\$16,004,651.55	100%	0	\$0.00													
31378QR37	PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA												
Total		535	\$25,495,506.49	100%	0	\$0.00													
31378QR45	PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA												
Total		839	\$43,196,261.33	100%	0	\$0.00													
31378QR78	PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA												
Total		319	\$16,134,105.94	100%	0	\$0.00													
31378QR86	PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	0	\$0.00	NA												
Total		377	\$21,503,007.57	100%	0	\$0.00													
31378QR94	PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA												
Total		84	\$4,774,455.61	100%	0	\$0.00													
31378QRY9	PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA												
Total		225	\$10,246,067.57	100%	0	\$0.00													
31378QS28	PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA												
Total		40	\$2,206,410.67	100%	0	\$0.00													

31378QS44	PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$2,242,178.04	100%	0	\$0.00	0												
31378QS51	PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$1,661,020.20	100%	0	\$0.00	0												
31378QS69	PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,307,750.19	100%	0	\$0.00	0												
31378QS77	PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$2,212,278.94	100%	0	\$0.00	0												
31378QS93	PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$287,964.25	100%	0	\$0.00	0												
31378QSA0	PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$12,065,849.52	100%	0	\$0.00	0												
31378QSB8	PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$3,636,222.02	100%	0	\$0.00	0												
31378QSC6	PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$770,853.66	100%	0	\$0.00	0												
31378QSM4	PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$10,266,921.97	100%	0	\$0.00	0												
31378QSN2	PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$8,924,525.62	100%	0	\$0.00	0												
31378QSQ5	PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$25,061,672.77	100%	0	\$0.00	0												
31378QSR3	PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$14,580,404.99	100%	0	\$0.00	0												
31378QST9	PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$1,325,642.95	100%	0	\$0.00	0												
31378QSU6	PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$17,595,284.19	100%	0	\$0.00	0												
31378QSV4	PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,117,135.41	100%	0	\$0.00	0												
31378QSY8	PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$3,567,549.41	100%	0	\$0.00	0												
31378QSZ5	PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$4,120,236.42	100%	0	\$0.00	0												
31378QTW1	Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,422,555.18	100%	0	\$0.00	0												
31378QTX9	Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,705,935.00	100%	0	\$0.00	0												
31378QUB5	AMERICAN HOME FUNDING INC	27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,985,075.00	100%	0	\$0.00	0												
31378QWG2	GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31378RUR8	AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA												
Total		29	\$2,948,609.00	100%	0	\$0.00	NA												
31378RUT4	PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA												
Total		22	\$2,622,789.35	100%	0	\$0.00	NA												
31378ST23	PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA												
Total		39	\$1,866,578.03	100%	0	\$0.00	NA												
31378ST31	PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA												
Total		34	\$2,771,328.41	100%	0	\$0.00	NA												
31378ST64	PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA												
Total		11	\$661,777.82	100%	0	\$0.00	NA												
31378ST72	PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA												
Total		7	\$645,337.10	100%	0	\$0.00	NA												
31378STY3	PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA												
Total		30	\$1,389,156.43	100%	0	\$0.00	NA												
31378STZ0	PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA												
Total		31	\$2,267,886.43	100%	0	\$0.00	NA												
31378SUA3	PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA												
Total		10	\$535,996.00	100%	0	\$0.00	NA												
31371GGS3	ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA												
	AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA												
	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	34	\$4,336,487.00	0.81%	0	\$0.00	NA												
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA												
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	8	\$1,194,960.50	0.22%	0	\$0.00	NA												
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	31	\$3,373,844.91	0.63%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$2,675,430.35	0.5%	0	\$0.00	NA												
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA												
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA												
	FIRSTBANK OF COLORADO, N.A	11	\$1,489,319.41	0.28%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA												
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA												

	GUARDIAN MORTGAGE COMPANY INC	24	\$3,005,666.25	0.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA												
	HOME MORTGAGE, INC	6	\$856,613.14	0.16%	0	\$0.00	NA												
	HOME NET, INC	4	\$486,700.00	0.09%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA												
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA												
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA												
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	7	\$986,200.00	0.18%	0	\$0.00	NA												
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	0.03%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA												
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$196,325.00	0.04%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	116	\$11,303,597.83	2.11%	0	\$0.00	NA												
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	10	\$1,338,098.00	0.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$506,616.32	0.09%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA												
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA												
Total		4,716	\$534,485,829.62	100%	0	\$0.00	NA												
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	5	\$566,325.00	0.38%	0	\$0.00	NA												
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA												
	BSB BANK & TRUST CO	3	\$190,396.61	0.13%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA												

CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA												
DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA												
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA												
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA												
DMR FINANCIAL SERVICES INC	6	\$590,682.83	0.4%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$695,631.77	0.47%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA												
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA												
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA												
FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA												
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA												
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA												
FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA												
GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA												
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA												
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA												
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA												
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$576,100.00	0.39%	0	\$0.00	NA												
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA												
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA												
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA												
NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA												
NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA												
NORWEST MORTGAGE, INC	3	\$451,999.28	0.31%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	2	\$172,600.00	0.12%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA												
PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA												
PIONEER MORTGAGE INC	5	\$289,176.11	0.2%	0	\$0.00	NA												
PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA												
REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	22	\$1,399,058.36	0.95%	0	\$0.00	NA												
RESIDENTIAL FIRST, INC	30	\$3,981,250.00	2.7%	0	\$0.00	NA												
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA												
ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA												
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA												
TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA												
TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA												
U. S. MORTGAGE CORP	2	\$129,900.00	0.09%	0	\$0.00	NA												
UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA												
VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA												
WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA												
WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA												
WASHTEAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA												

	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA												
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA												
Total		107	\$12,811,220.17	100%	0	\$0.00													
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA												
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA												
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	1	\$63,900.00	0.3%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$100,000.00	0.47%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA												
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA												
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA												
Total		157	\$21,437,979.93	100%	0	\$0.00													
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA												
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA												
Total		50	\$3,185,485.22	100%	0	\$0.00													
31371GNY2	CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA												
Total		11	\$802,437.50	100%	0	\$0.00													
31372SBC6	ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA												
	Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA												
Total		40	\$3,318,435.15	100%	0	\$0.00													
31375DA94	FIRST OF AMERICA LOAN SERVICES, INC	413	\$43,436,576.70	100%	0	\$0.00	NA												
Total		413	\$43,436,576.70	100%	0	\$0.00													
31375DBA0	FIRST OF AMERICA LOAN SERVICES, INC	61	\$4,631,666.39	100%	0	\$0.00	NA												
Total		61	\$4,631,666.39	100%	0	\$0.00													
31375DBB8	FIRST OF AMERICA LOAN SERVICES, INC	13	\$626,203.36	100%	0	\$0.00	NA												
Total		13	\$626,203.36	100%	0	\$0.00													
31375DBC6	FIRST OF AMERICA LOAN SERVICES, INC	44	\$4,982,335.49	100%	0	\$0.00	NA												
Total		44	\$4,982,335.49	100%	0	\$0.00													
31376HN66	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA												
Total		10	\$966,040.58	100%	0	\$0.00													
31377BRM9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA												
	Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA												
Total		46	\$2,886,825.69	100%	0	\$0.00													
31377BRQ0	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA												
	Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA												
Total		33	\$2,035,310.86	100%	0	\$0.00													

	Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA												
Total		16	\$2,008,235.00	100%	0	\$0.00													
31377ZQ96	WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA												
Total		66	\$3,687,114.71	100%	0	\$0.00													
31378ACG9	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA												
	Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA												
Total		87	\$9,677,533.80	100%	0	\$0.00													
31378ACM6	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA												
	Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA												
Total		123	\$13,754,674.98	100%	0	\$0.00													
31378ACP9	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA												
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA												
Total		21	\$1,823,604.33	100%	0	\$0.00													
31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA												
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA												
Total		9	\$1,009,600.00	100%	0	\$0.00													
31378BM68	INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA												
	Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA												
Total		19	\$2,003,904.83	100%	0	\$0.00													
31378BNX8	ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA												
	Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA												
Total		34	\$1,816,679.06	100%	0	\$0.00													
31378C2S0	PRINCIPAL RESIDENTIAL MORTGAGE INC	59	\$7,202,628.30	24.81%	0	\$0.00	NA												
	Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA												
Total		230	\$29,034,677.59	100%	0	\$0.00													
31378C2T8	PRINCIPAL RESIDENTIAL MORTGAGE INC	51	\$5,348,087.28	23.41%	0	\$0.00	NA												
	Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA												
Total		206	\$22,845,201.17	100%	0	\$0.00													
31378DHT0	BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA												
	Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA												
Total		18	\$2,508,391.81	100%	0	\$0.00													
31378DHV5	BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA												
	Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA												
Total		12	\$1,833,350.00	100%	0	\$0.00													
31378DHW3	BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA												
	Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA												
Total		82	\$7,454,035.26	100%	0	\$0.00													
31378DHX1	BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA												
Total		81	\$7,146,540.28	100%	0	\$0.00													
31378DUU2	CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA												
Total		62	\$5,964,680.72	100%	0	\$0.00													
31378DUV0	CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA												
Total		153	\$21,209,589.55	100%	0	\$0.00													
31378DUW8	CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA												
Total		551	\$66,345,258.36	100%	0	\$0.00													

	Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA												
Total		49	\$6,059,345.00	100%	0	\$0.00													
31378DZC7	RESOURCE BANCSHARES MORTGAGE GROUP INC	22	\$3,079,850.00	14.88%	0	\$0.00	NA												
	Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA												
Total		154	\$20,699,199.00	100%	0	\$0.00													
31378DZD5	RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$739,400.00	16.27%	0	\$0.00	NA												
	Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA												
Total		39	\$4,543,389.68	100%	0	\$0.00													
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC	15	\$1,811,350.00	17.08%	0	\$0.00	NA												
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA												
Total		83	\$10,604,999.04	100%	0	\$0.00													
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,260,182.97	16.64%	0	\$0.00	NA												
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA												
Total		67	\$7,574,062.32	100%	0	\$0.00													
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA												
Total		24	\$1,998,882.73	100%	0	\$0.00													
31378ESY5	CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA												
Total		16	\$1,989,198.02	100%	0	\$0.00													
31378FFK6	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA												
	Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA												
Total		196	\$29,307,329.94	100%	0	\$0.00													
31378G4G5	KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA												
Total		48	\$7,001,119.73	100%	0	\$0.00													
31378G4H3	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA												
Total		78	\$11,001,209.18	100%	0	\$0.00													
31378G4N0	KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA												
Total		100	\$14,524,412.54	100%	0	\$0.00													
31378GBF9	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA												
	Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA												
Total		8	\$987,995.81	100%	0	\$0.00													
31378GG49	FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA												
	Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA												
Total		234	\$29,706,908.09	100%	0	\$0.00													
31378GG56	FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA												
	Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA												
Total		109	\$14,884,787.55	100%	0	\$0.00													
31378GG64	FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA												
	Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA												
Total		231	\$29,701,871.13	100%	0	\$0.00													
31378GG72	FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA												
	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA												
Total		204	\$26,771,823.54	100%	0	\$0.00													
31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA												
Total		151	\$19,804,204.78	100%	0	\$0.00													

31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$24,784,819.92	100%	0	\$0.00	0												
31378GH22	FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,148,203.60	100%	0	\$0.00	0												
31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,149,973.44	100%	0	\$0.00	0												
31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,850,167.63	100%	0	\$0.00	0												
31378GHD8	FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,970,037.87	100%	0	\$0.00	0												
31378GHH9	FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$21,781,287.55	100%	0	\$0.00	0												
31378GHJ5	FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$4,966,110.89	100%	0	\$0.00	0												
31378GHL0	FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,426,412.60	100%	0	\$0.00	0												
31378GHM8	FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$19,810,365.02	100%	0	\$0.00	0												
31378GHN6	FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,966,492.38	100%	0	\$0.00	0												
31378GHQ9	FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,852,837.89	100%	0	\$0.00	0												
31378GHZ9	FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,018,989.79	100%	0	\$0.00	0												
31378J7D3	Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$17,891,302.35	100%	0	\$0.00	0												
31378J7E1	Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,553,884.35	100%	0	\$0.00	0												
31378J7G6	GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,144,713.12	100%	0	\$0.00	0												
31378J7J0	Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$29,604,372.20	100%	0	\$0.00	0												
31378J7K7	Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31378LZ39	NORWEST MORTGAGE, INC	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$24,762,750.10	100%	0	\$0.00	0												
31378LZQ8	NORWEST MORTGAGE, INC	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$35,679,885.69	100%	0	\$0.00	0												
31378LZR6	Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$30,632,150.82	100%	0	\$0.00	0												
31378LZS4	Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$39,364,302.13	100%	0	\$0.00	0												
31378LZT2	NORWEST MORTGAGE, INC	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$61,854,328.20	100%	0	\$0.00	0												
31378LZU9	NORWEST MORTGAGE, INC	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$78,407,818.10	100%	0	\$0.00	0												
31378LZV7	NORWEST MORTGAGE, INC	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,831,382.60	100%	0	\$0.00	0												
31378LZW5	Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,080,916.28	100%	0	\$0.00	0												
31378LZX3	Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,098,771.82	100%	0	\$0.00	0												
31378LZY1	Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$11,462,080.70	100%	0	\$0.00	0												
31378LZZ8	NORWEST MORTGAGE, INC	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$20,882,507.96	100%	0	\$0.00	0												
31378M4W7	NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,061,404.30	100%	0	\$0.00	0												
31378M5F3	NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,044,187.96	100%	0	\$0.00	0												
31378M7D6	CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,277,155.59	100%	0	\$0.00	0												
31378MP38	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,095,900.00	100%	0	\$0.00	0												
31378MP61	NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,981,214.68	100%	0	\$0.00	0												
31378MP79	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31378MZA1	Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA												
Total		13	\$1,360,619.11	100%	0	\$0.00													
31378N4N5	Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA												
Total		76	\$10,068,121.87	100%	0	\$0.00													
31378N4U9	FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA												
	Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA												
Total		36	\$4,971,712.49	100%	0	\$0.00													
31378N5H7	FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA												
	Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA												
Total		33	\$2,974,118.87	100%	0	\$0.00													
31378N5K0	FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA												
	Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA												
Total		42	\$4,954,229.89	100%	0	\$0.00													
31378NAA6	CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA												
	Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA												
Total		34	\$3,343,494.48	100%	0	\$0.00													
31378NAG3	CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA												
	Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA												
Total		38	\$3,797,656.17	100%	0	\$0.00													
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA												
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA												
Total		37	\$3,880,986.70	100%	0	\$0.00													
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA												
Total		24	\$1,355,238.48	100%	0	\$0.00													
31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA												
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA												
Total		11	\$573,036.25	100%	0	\$0.00													
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA												
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA												
Total		314	\$32,538,871.79	100%	0	\$0.00													
31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA												
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA												
Total		126	\$12,608,917.48	100%	0	\$0.00													
31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA												
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA												
Total		64	\$7,694,772.70	100%	0	\$0.00													
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA												
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA												
Total		15	\$1,782,553.38	100%	0	\$0.00													
31378NL71	Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA												
Total		32	\$4,106,755.12	100%	0	\$0.00													
31378NLM8	CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA												
	Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA												
Total		57	\$7,208,682.90	100%	0	\$0.00													

31378NLW6	CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,612,847.99	100%	0	\$0.00	0												
31378NLY2	CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,866,376.94	100%	0	\$0.00	0												
31378NM96	NVR MORTGAGE FINANCE INC	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,507,208.57	100%	0	\$0.00	0												
31378NND6	NVR MORTGAGE FINANCE INC	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,514,300.00	100%	0	\$0.00	0												
31378NNF1	NVR MORTGAGE FINANCE INC	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,983,778.30	100%	0	\$0.00	0												
31378NZV3	FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,002,050.00	100%	0	\$0.00	0												
31378NZX9	FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,984,571.23	100%	0	\$0.00	0												
31378P7J6	GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,396,361.33	100%	0	\$0.00	0												
31378P7L1	GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,704,038.74	100%	0	\$0.00	0												
31378PC43	HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$18,999,345.98	100%	0	\$0.00	0												
31378PC92	HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,060,517.77	100%	0	\$0.00	0												
31378PCQ4	FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,477,833.59	100%	0	\$0.00	0												
31378PJB0	COUNTRYWIDE HOME LOANS, INC	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$24,489,415.33	100%	0	\$0.00	0												
31378PJC8	COUNTRYWIDE HOME LOANS, INC	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$60,901,346.82	100%	0	\$0.00	0												
31378PJD6	COUNTRYWIDE HOME LOANS, INC	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,880,678.53	100%	0	\$0.00	0												
31378PLQ4	Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,004,956.87	100%	0	\$0.00	0												
31378PLW1	HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA												
Total		26	\$3,443,450.00	100%	0	\$0.00													
31378PNB5	Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA												
Total		92	\$12,315,182.96	100%	0	\$0.00													
31378PNC3	Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA												
Total		573	\$79,064,426.09	100%	0	\$0.00													
31378PND1	Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA												
Total		27	\$3,393,453.81	100%	0	\$0.00													
31378PUH4	COUNTRYWIDE HOME LOANS, INC	15	\$885,315.63	12.59%	0	\$0.00	NA												
	Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA												
Total		123	\$7,032,768.91	100%	0	\$0.00													
31378PW58	COUNTRYWIDE HOME LOANS, INC	46	\$6,226,675.98	74.34%	0	\$0.00	NA												
	Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA												
Total		60	\$8,375,380.80	100%	0	\$0.00													
31378PW66	COUNTRYWIDE HOME LOANS, INC	44	\$5,925,184.80	59.25%	0	\$0.00	NA												
	Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA												
Total		72	\$9,999,551.44	100%	0	\$0.00													
31378PW82	COUNTRYWIDE HOME LOANS, INC	31	\$3,811,053.11	76.1%	0	\$0.00	NA												
	Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA												
Total		39	\$5,007,933.70	100%	0	\$0.00													
31378PXC2	COUNTRYWIDE HOME LOANS, INC	45	\$2,850,606.80	35.96%	0	\$0.00	NA												
	Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA												
Total		126	\$7,928,259.00	100%	0	\$0.00													
31378PXD0	COUNTRYWIDE HOME LOANS, INC	10	\$615,285.01	26.96%	0	\$0.00	NA												
	Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA												
Total		35	\$2,282,258.99	100%	0	\$0.00													
31378PYF4	NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA												
	Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA												
Total		46	\$6,004,390.97	100%	0	\$0.00													
31378PYN7	NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA												
	Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA												
Total		60	\$7,009,338.92	100%	0	\$0.00													
31378PYU1	NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA												
	Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA												
Total		50	\$5,006,873.06	100%	0	\$0.00													
31378PZ22	INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA												
	Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA												
Total		63	\$8,183,612.74	100%	0	\$0.00													
31378PZ63	INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA												
	Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA												
Total		109	\$12,451,180.00	100%	0	\$0.00													
31378PZC0	Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA												
Total		47	\$6,003,620.49	100%	0	\$0.00													
31378PZL0	INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA												
	Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA												

	Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA												
Total		197	\$26,484,299.07	100%	0	\$0.00													
31378QZN4	COUNTRYWIDE HOME LOANS, INC	7	\$381,630.52	12.65%	0	\$0.00	NA												
	Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA												
Total		61	\$3,017,524.37	100%	0	\$0.00													
31378QZR5	COUNTRYWIDE HOME LOANS, INC	2	\$44,259.69	2.2%	0	\$0.00	NA												
	Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA												
Total		37	\$2,012,401.80	100%	0	\$0.00													
31378QZU8	COUNTRYWIDE HOME LOANS, INC	5	\$663,850.21	15.87%	0	\$0.00	NA												
	Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA												
Total		34	\$4,182,426.06	100%	0	\$0.00													
31378R2R9	PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA												
	Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA												
Total		505	\$70,445,182.89	100%	0	\$0.00													
31378R2S7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA												
	Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA												
Total		20	\$2,403,144.71	100%	0	\$0.00													
31378R4R7	PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA												
	Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA												
Total		169	\$17,158,422.58	100%	0	\$0.00													
31378R4S5	PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA												
	Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA												
Total		47	\$5,010,817.27	100%	0	\$0.00													
31378RBB4	GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA												
Total		24	\$3,176,505.36	100%	0	\$0.00													
31378RC49	CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA												
Total		126	\$15,210,362.87	100%	0	\$0.00													
31378RHV4	CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA												
Total		38	\$3,169,022.15	100%	0	\$0.00													
31378RK24	Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA												
Total		45	\$4,981,944.02	100%	0	\$0.00													
31378RK40	Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA												
Total		38	\$5,036,715.54	100%	0	\$0.00													
31378RK65	Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA												
Total		40	\$5,005,624.72	100%	0	\$0.00													
31378RK73	Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA												
Total		41	\$5,021,020.18	100%	0	\$0.00													
31378RK81	Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA												
Total		39	\$5,027,087.05	100%	0	\$0.00													
31378RKE8	PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA												
	Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA												
Total		26	\$4,013,738.12	100%	0	\$0.00													
31378RKF5	Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA												
Total		16	\$2,255,924.09	100%	0	\$0.00													

31378RVD8	FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA												
Total		196	\$9,398,000.20	100%	0	\$0.00													
31378RVH9	FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA												
Total		184	\$11,187,091.46	100%	0	\$0.00													
31378RVJ5	FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA												
Total		66	\$3,617,537.45	100%	0	\$0.00													
31378RVN6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA												
Total		4	\$312,913.96	100%	0	\$0.00													
31378RVZ9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA												
	Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA												
Total		166	\$18,048,993.39	100%	0	\$0.00													
31378RXK0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA												
	Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA												
Total		152	\$17,843,021.74	100%	0	\$0.00													
31378RXP9	PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA												
	Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA												
Total		27	\$4,006,376.79	100%	0	\$0.00													
31378RY52	PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA												
	Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA												
Total		165	\$21,047,104.67	100%	0	\$0.00													
31378RY86	PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA												
	Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA												
Total		68	\$6,058,371.72	100%	0	\$0.00													
31378RZK8	PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA												
	Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA												
Total		19	\$1,905,486.11	100%	0	\$0.00													
31378S2D8	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA												
	Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA												
Total		126	\$16,558,030.85	100%	0	\$0.00													
31378S2F3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA												
	Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA												
Total		72	\$7,215,839.19	100%	0	\$0.00													
31378S2G1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA												
	Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA												
Total		53	\$5,302,301.73	100%	0	\$0.00													
31378S2J5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA												
	Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA												
Total		35	\$3,372,909.34	100%	0	\$0.00													
31378S2K2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA												
	Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA												
Total		29	\$2,586,381.24	100%	0	\$0.00													
31378SLM7	FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA												
Total		7	\$454,321.91	100%	0	\$0.00													
31378SLN5	FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA												

31378SUP0	OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,930,887.66	100%	0	\$0.00	0												
31378SUS4	OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,420,270.07	100%	0	\$0.00	0												
31378SV38	NORWEST MORTGAGE, INC	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$27,967,860.99	100%	0	\$0.00	0												
31378SV46	NORWEST MORTGAGE, INC	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,031,662.80	100%	0	\$0.00	0												
31378SV53	NORWEST MORTGAGE, INC	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,109,094.19	100%	0	\$0.00	0												
31378SWC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,103,052.03	100%	0	\$0.00	0												
31378SWG8	CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,132,153.49	100%	0	\$0.00	0												
31378SWJ2	CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,562,598.82	100%	0	\$0.00	0												
31378SWK9	CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,221,827.13	100%	0	\$0.00	0												
31378SWN3	WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$23,024,901.92	100%	0	\$0.00	0												
31378SWP8	PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,314,937.46	100%	0	\$0.00	0												
31378SX77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,207,907.77	100%	0	\$0.00	0												
31378SX85	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,383,504.88	100%	0	\$0.00	0												
31378SXB8	WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$27,123,701.29	100%	0	\$0.00	0												
31378SXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,220,319.59	100%	0	\$0.00	0												
31378SXL6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,490,384.67	100%	0	\$0.00	0												
31378SXQ5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,701,331.04	100%	0	\$0.00	0												
31378XS1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31378TGN9	PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA												
Total		202	\$19,053,272.15	100%	0	\$0.00	NA												
31378TGP4	PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA												
Total		200	\$15,298,381.92	100%	0	\$0.00	NA												
31378TGQ2	PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA												
Total		227	\$13,610,857.94	100%	0	\$0.00	NA												
31378TGS8	PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA												
Total		164	\$13,407,582.52	100%	0	\$0.00	NA												
31378THW8	COUNTRYWIDE HOME LOANS, INC	39	\$2,213,230.14	36.35%	0	\$0.00	NA												
	Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA												
Total		104	\$6,088,595.74	100%	0	\$0.00	NA												
31378TJD8	COUNTRYWIDE HOME LOANS, INC	9	\$540,060.77	10.82%	0	\$0.00	NA												
	Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA												
Total		54	\$4,992,676.84	100%	0	\$0.00	NA												
31378TJR7	COUNTRYWIDE HOME LOANS, INC	5	\$649,886.58	27.23%	0	\$0.00	NA												
	Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA												
Total		19	\$2,386,528.76	100%	0	\$0.00	NA												
31378TJW6	COUNTRYWIDE HOME LOANS, INC	7	\$717,486.31	25.47%	0	\$0.00	NA												
	Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA												
Total		23	\$2,817,418.75	100%	0	\$0.00	NA												
31378TKF1	COUNTRYWIDE HOME LOANS, INC	102	\$13,016,489.44	85.43%	0	\$0.00	NA												
	Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA												
Total		117	\$15,235,967.72	100%	0	\$0.00	NA												
31378TKN4	COUNTRYWIDE HOME LOANS, INC	21	\$2,700,620.00	36.58%	0	\$0.00	NA												
	Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA												
Total		57	\$7,382,751.44	100%	0	\$0.00	NA												
31378TKU8	COUNTRYWIDE HOME LOANS, INC	7	\$878,217.53	28.38%	0	\$0.00	NA												
	Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA												
Total		22	\$3,094,084.78	100%	0	\$0.00	NA												
31378TL52	GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA												
	Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA												
Total		160	\$18,459,387.80	100%	0	\$0.00	NA												
31378TLC7	COUNTRYWIDE HOME LOANS, INC	8	\$832,552.00	25.71%	0	\$0.00	NA												
	Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA												
Total		26	\$3,237,919.49	100%	0	\$0.00	NA												
31378TLE3	COUNTRYWIDE HOME LOANS, INC	3	\$405,000.00	23.53%	0	\$0.00	NA												
	Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA												
Total		14	\$1,721,447.70	100%	0	\$0.00	NA												
31378TLR4	COUNTRYWIDE HOME LOANS, INC	13	\$1,819,725.00	26.42%	0	\$0.00	NA												
	Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA												
Total		52	\$6,888,108.28	100%	0	\$0.00	NA												
31378TLU7	COUNTRYWIDE HOME LOANS, INC	32	\$3,769,270.00	31.24%	0	\$0.00	NA												
	Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA												
Total		98	\$12,064,225.03	100%	0	\$0.00	NA												
31378TLZ6	NORWEST MORTGAGE, INC	445	\$63,623,511.20	90.13%	0	\$0.00	NA												

31378U6V9	BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA												
Total		24	\$1,695,759.44	100%	0	\$0.00	NA												
31378U6W7	BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA												
Total		19	\$1,630,056.45	100%	0	\$0.00	NA												
31378U7K2	FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA												
	Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA												
Total		46	\$4,969,902.10	100%	0	\$0.00	NA												
31378U7M8	FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA												
	Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA												
Total		72	\$9,928,923.69	100%	0	\$0.00	NA												
31378UB35	BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA												
Total		10	\$1,369,753.32	100%	0	\$0.00	NA												
31378UBZ4	WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA												
	Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA												
Total		253	\$29,985,706.12	100%	0	\$0.00	NA												
31378UE73	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA												
	Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA												
Total		13	\$1,307,071.23	100%	0	\$0.00	NA												
31378UFX5	Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA												
Total		24	\$3,373,623.56	100%	0	\$0.00	NA												
31378UG22	NORWEST MORTGAGE, INC	464	\$50,494,604.24	100%	0	\$0.00	NA												
Total		464	\$50,494,604.24	100%	0	\$0.00	NA												
31378UG30	NORWEST MORTGAGE, INC	53	\$7,035,494.00	100%	0	\$0.00	NA												
Total		53	\$7,035,494.00	100%	0	\$0.00	NA												
31378UG48	NORWEST MORTGAGE, INC	107	\$11,948,554.09	100%	0	\$0.00	NA												
Total		107	\$11,948,554.09	100%	0	\$0.00	NA												
31378UGD8	Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA												
Total		87	\$8,322,740.11	100%	0	\$0.00	NA												
31378UGP1	GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA												
Total		30	\$2,913,973.32	100%	0	\$0.00	NA												
31378UGW6	NORWEST MORTGAGE, INC	31	\$2,617,387.55	74.63%	0	\$0.00	NA												
	Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA												
Total		40	\$3,507,264.03	100%	0	\$0.00	NA												
31378UGY2	NORWEST MORTGAGE, INC	123	\$15,986,049.79	100%	0	\$0.00	NA												
Total		123	\$15,986,049.79	100%	0	\$0.00	NA												
31378UGZ9	NORWEST MORTGAGE, INC	394	\$56,460,749.63	100%	0	\$0.00	NA												
Total		394	\$56,460,749.63	100%	0	\$0.00	NA												
31378UH39	GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA												
Total		37	\$2,106,887.58	100%	0	\$0.00	NA												
31378UHU9	GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA												
Total		7	\$583,670.00	100%	0	\$0.00	NA												
31378UHV7	GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA												

31378USD5	Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,660,206.16	100%	0	\$0.00	0												
31378UW65	BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,690,722.60	100%	0	\$0.00	0												
31378UW73	BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,908,618.80	100%	0	\$0.00	0												
31378UW81	BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,355,299.13	100%	0	\$0.00	0												
31378UX56	Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,950,453.50	100%	0	\$0.00	0												
31378UXC1	BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,774,544.61	100%	0	\$0.00	0												
31378UXD9	BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,438,612.29	100%	0	\$0.00	0												
31378UXG2	BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,954,498.36	100%	0	\$0.00	0												
31378UXH0	BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$38,929,155.99	100%	0	\$0.00	0												
31378UXJ6	BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$42,188,681.14	100%	0	\$0.00	0												
31378UXM9	BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,184,571.93	100%	0	\$0.00	0												
31378UXN7	BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$35,150,413.00	100%	0	\$0.00	0												
31378UXQ0	BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$20,112,996.91	100%	0	\$0.00	0												
31378UXT4	BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,523,299.83	100%	0	\$0.00	0												
31378UXU1	BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,432,588.89	100%	0	\$0.00	0												
31378UZS4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,158,091.76	100%	0	\$0.00	0												
31378VDB3	NORWEST MORTGAGE, INC	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA												
BSB BANK & TRUST CO	2	\$91,800.00	0.08%	0	\$0.00	NA												
CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA												
CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA												
COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA												
COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA												
CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA												
CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA												
DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA												
DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA												
DMR FINANCIAL SERVICES INC	7	\$528,772.00	0.44%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$581,438.60	0.48%	0	\$0.00	NA												
EASTERN MORTGAGE SERVICES INC	3	\$502,648.66	0.42%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA												
FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA												
FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA												
GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA												
HOMESIDE LENDING, INC	1	\$59,919.19	0.05%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA												
INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA												
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA												
LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$441,750.00	0.37%	0	\$0.00	NA												
MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$44,550.00	0.04%	0	\$0.00	NA												
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA												
NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA												
NORWEST MORTGAGE, INC	5	\$656,042.90	0.55%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	3	\$503,500.00	0.42%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA												
PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA												
REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	8	\$709,604.24	0.59%	0	\$0.00	NA												
RESIDENTIAL FIRST, INC	14	\$1,985,850.00	1.66%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA												
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA												
TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA												
U. S. MORTGAGE CORP	6	\$912,171.93	0.76%	0	\$0.00	NA												
UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA												
VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA												
WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA												
WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA												
WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA												
WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA												
Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA												

Total		1,180	\$119,890,870.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$72,181,659.58	100%	0	\$0.00	0												
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31371GQ60	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA												
Total		11	\$1,181,376.53	100%	0	\$0.00													
31371GQ78	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA												
Total		18	\$2,072,517.55	100%	0	\$0.00													
31371GQG8	DMR FINANCIAL SERVICES INC	1	\$98,770.37	1.2%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	20	\$1,286,525.76	15.62%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA												
	Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA												
Total		80	\$8,236,685.41	100%	0	\$0.00													
31371GQJ2	ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	2	\$107,000.00	1.01%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$45,000.00	0.43%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	6	\$299,187.20	2.83%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	2	\$267,000.00	2.53%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA												
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA												
Total		139	\$10,563,269.91	100%	0	\$0.00													
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA												
Total		15	\$1,037,306.70	100%	0	\$0.00													
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA												
Total		25	\$1,507,084.17	100%	0	\$0.00													
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC	81	\$9,574,068.16	100%	0	\$0.00	NA												
Total		81	\$9,574,068.16	100%	0	\$0.00													
31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC	604	\$61,947,943.75	100%	0	\$0.00	NA												
Total		604	\$61,947,943.75	100%	0	\$0.00													
31375DBG7	FIRST OF AMERICA LOAN SERVICES, INC	38	\$2,252,790.24	100%	0	\$0.00	NA												
Total		38	\$2,252,790.24	100%	0	\$0.00													
31376GM85	GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA												
	Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA												
Total		34	\$3,791,155.46	100%	0	\$0.00													
31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA												
	Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA												
Total		10	\$740,392.23	100%	0	\$0.00													
31377BRX5	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA												
	Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA												
Total		33	\$2,055,646.60	100%	0	\$0.00													
31377BRZ0	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA												
	Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA												
Total		42	\$4,811,200.00	100%	0	\$0.00													
31377CM91	TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA												

	Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA												
Total		109	\$11,389,453.28	100%	0	\$0.00													
31377FWH9	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00													
31377GG40	PRINCIPAL RESIDENTIAL MORTGAGE INC	23	\$1,056,309.39	73.14%	0	\$0.00	NA												
	Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA												
Total		30	\$1,444,145.59	100%	0	\$0.00													
31377GG57	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$358,227.53	29.68%	0	\$0.00	NA												
	Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA												
Total		21	\$1,206,936.08	100%	0	\$0.00													
31377K5D3	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA												
	Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA												
Total		15	\$2,092,972.87	100%	0	\$0.00													
31377K5E1	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA												
	Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA												
Total		81	\$10,631,434.88	100%	0	\$0.00													
31377KKV6	DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA												
	Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA												
Total		105	\$10,890,599.73	100%	0	\$0.00													
31377KKX2	DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA												
	Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA												
Total		57	\$5,941,835.00	100%	0	\$0.00													
31377KKY0	DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA												
	Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA												
Total		53	\$5,951,550.00	100%	0	\$0.00													
31377KNG6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA												
	Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA												
Total		31	\$3,489,872.78	100%	0	\$0.00													
31377KYV1	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA												
	Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA												
Total		65	\$8,836,390.09	100%	0	\$0.00													
31377LE82	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA												
Total		1	\$1,739,000.00	100%	0	\$0.00													
31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA												
	Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA												
Total		654	\$90,154,116.35	100%	0	\$0.00													
31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA												
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA												
Total		659	\$90,341,210.77	100%	0	\$0.00													
31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA												
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA												
Total		159	\$19,804,557.39	100%	0	\$0.00													
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA												
	Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA												
Total		100	\$12,089,749.49	100%	0	\$0.00													

31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA												
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA												
Total		10	\$1,009,181.94	100%	0	\$0.00													
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,718,294.87	7.84%	0	\$0.00	NA												
	Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA												
Total		276	\$34,650,315.54	100%	0	\$0.00													
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$2,666,380.00	30.58%	0	\$0.00	NA												
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA												
Total		71	\$8,718,944.18	100%	0	\$0.00													
31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,602,129.94	20.48%	0	\$0.00	NA												
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA												
Total		72	\$7,821,299.37	100%	0	\$0.00													
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA												
Total		20	\$2,554,534.22	100%	0	\$0.00													
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA												
Total		12	\$1,005,449.19	100%	0	\$0.00													
31378DH37	BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA												
	Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA												
Total		98	\$8,438,950.65	100%	0	\$0.00													
31378DH60	Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA												
Total		14	\$1,078,614.44	100%	0	\$0.00													
31378DHZ6	BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA												
Total		69	\$4,680,646.52	100%	0	\$0.00													
31378DSV3	CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA												
Total		132	\$16,745,960.37	100%	0	\$0.00													
31378F7E9	HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA												
Total		59	\$6,340,618.76	100%	0	\$0.00													
31378FPR0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA												
Total		24	\$1,268,869.64	100%	0	\$0.00													
31378FPS8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA												
Total		27	\$1,698,300.88	100%	0	\$0.00													
31378G4R1	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA												
Total		15	\$2,000,181.00	100%	0	\$0.00													
31378GJ20	FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA												
	Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA												
Total		161	\$19,800,569.78	100%	0	\$0.00													
31378GJ38	FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA												
	Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA												
Total		31	\$2,019,105.10	100%	0	\$0.00													
31378GJ87	FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA												
	Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA												
Total		322	\$19,800,332.16	100%	0	\$0.00													
31378GJC8	FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA												
	Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA												

	Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA												
Total		139	\$15,088,571.54	100%	0	\$0.00													
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA												
	Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA												
Total		49	\$5,015,397.78	100%	0	\$0.00													
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA												
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA												
Total		73	\$9,759,405.08	100%	0	\$0.00													
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA												
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA												
Total		24	\$2,974,871.21	100%	0	\$0.00													
31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA												
Total		20	\$2,980,728.32	100%	0	\$0.00													
31378RC64	CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA												
Total		89	\$11,973,477.07	100%	0	\$0.00													
31378RCB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA												
	Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA												
Total		32	\$2,979,143.84	100%	0	\$0.00													
31378RCJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA												
	Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA												
Total		45	\$4,963,557.25	100%	0	\$0.00													
31378RCK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA												
	Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA												
Total		12	\$1,001,234.15	100%	0	\$0.00													
31378RCM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA												
	Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA												
Total		30	\$3,968,025.31	100%	0	\$0.00													
31378RH44	CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA												
Total		377	\$53,241,783.77	100%	0	\$0.00													
31378RJA8	CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA												
Total		353	\$34,624,783.25	100%	0	\$0.00													
31378RJB6	CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA												
Total		115	\$14,508,371.74	100%	0	\$0.00													
31378RJE0	CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA												
Total		90	\$12,364,427.19	100%	0	\$0.00													
31378RML0	Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA												
Total		26	\$1,501,472.94	100%	0	\$0.00													
31378RQK8	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA												
Total		32	\$3,002,472.62	100%	0	\$0.00													
31378RQN2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA												
	Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA												
Total		24	\$2,981,403.43	100%	0	\$0.00													
31378RQP7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA												

31378TNY7	NORWEST MORTGAGE, INC	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA												
	Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA												
Total		1,428	\$93,504,264.03	100%	0	\$0.00													
31378TPC3	NORWEST MORTGAGE, INC	675	\$94,667,900.14	92.44%	0	\$0.00	NA												
	Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA												
Total		726	\$102,413,298.95	100%	0	\$0.00													
31378TPD1	NORWEST MORTGAGE, INC	316	\$46,691,667.83	94.34%	0	\$0.00	NA												
	Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA												
Total		334	\$49,495,319.56	100%	0	\$0.00													
31378U2M3	COUNTRYWIDE HOME LOANS, INC	8	\$968,178.98	16.33%	0	\$0.00	NA												
	Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA												
Total		43	\$5,928,413.30	100%	0	\$0.00													
31378U2Q4	COUNTRYWIDE HOME LOANS, INC	18	\$2,559,090.75	40.01%	0	\$0.00	NA												
	Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA												
Total		48	\$6,395,753.43	100%	0	\$0.00													
31378U2T8	COUNTRYWIDE HOME LOANS, INC	9	\$471,278.45	6.26%	0	\$0.00	NA												
	Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA												
Total		137	\$7,523,624.97	100%	0	\$0.00													
31378U2U5	COUNTRYWIDE HOME LOANS, INC	4	\$201,296.56	8.01%	0	\$0.00	NA												
	Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA												
Total		45	\$2,512,728.17	100%	0	\$0.00													
31378U3E0	COUNTRYWIDE HOME LOANS, INC	22	\$2,968,924.74	55.79%	0	\$0.00	NA												
	Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA												
Total		41	\$5,321,870.53	100%	0	\$0.00													
31378U5F5	CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA												
	Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA												
Total		17	\$2,568,200.73	100%	0	\$0.00													
31378U5P3	Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA												
Total		43	\$2,780,862.94	100%	0	\$0.00													
31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA												
	Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA												
Total		51	\$3,485,470.85	100%	0	\$0.00													
31378U5S7	CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA												
	Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA												
Total		41	\$2,567,521.77	100%	0	\$0.00													
31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA												
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA												
Total		45	\$2,902,445.34	100%	0	\$0.00													
31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA												
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA												
Total		43	\$2,544,220.28	100%	0	\$0.00													
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA												
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA												
Total		48	\$2,863,223.55	100%	0	\$0.00													
31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA												
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA												

31378VA59	FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA												
	Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA												
Total		19	\$2,000,064.62	100%	0	\$0.00													
31378VA67	FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA												
	Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA												
Total		43	\$4,993,233.70	100%	0	\$0.00													
31378VA91	FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA												
	Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA												
Total		40	\$4,955,850.00	100%	0	\$0.00													
31378VAF7	Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA												
Total		83	\$9,934,461.02	100%	0	\$0.00													
31378VAJ9	FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA												
	Unavailable	46	\$4,935,063.78	91.44%	0	\$0.00	NA												
Total		53	\$4,972,086.63	100%	0	\$0.00													
31378VAN0	FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA												
	Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA												
Total		41	\$4,986,523.60	100%	0	\$0.00													
31378VAQ3	FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA												
	Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA												
Total		34	\$5,014,489.52	100%	0	\$0.00													
31378VAX8	FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA												
	Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA												
Total		44	\$4,994,943.64	100%	0	\$0.00													
31378VAY6	FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA												
	Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA												
Total		41	\$4,981,202.96	100%	0	\$0.00													
31378VBA7	FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA												
	Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA												
Total		25	\$2,978,221.46	100%	0	\$0.00													
31378VGT1	ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA												
Total		10	\$1,007,395.74	100%	0	\$0.00													
31378VHF0	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA												
	Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA												
Total		162	\$19,898,493.11	100%	0	\$0.00													
31378VNF3	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA												
	Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA												
Total		42	\$3,984,807.63	100%	0	\$0.00													
31378W5D6	PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA												
	Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA												
Total		50	\$5,514,248.58	100%	0	\$0.00													
31378W5G9	COLUMBIA NATIONAL INC	85	\$10,478,855.50	100%	0	\$0.00	NA												
Total		85	\$10,478,855.50	100%	0	\$0.00													
31378W5H7	COLUMBIA NATIONAL INC	22	\$2,496,916.49	100%	0	\$0.00	NA												
Total		22	\$2,496,916.49	100%	0	\$0.00													

31378W5K0	COLUMBIA NATIONAL INC	33	\$4,030,975.00	100%	0	\$0.00	NA												
Total		33	\$4,030,975.00	100%	0	\$0.00													
31378W5N4	COLUMBIA NATIONAL INC	65	\$7,529,800.00	100%	0	\$0.00	NA												
Total		65	\$7,529,800.00	100%	0	\$0.00													
31378W6T0	Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA												
Total		48	\$5,573,294.59	100%	0	\$0.00													
31378WTW8	SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA												
Total		10	\$996,521.72	100%	0	\$0.00													
31378WTZ1	FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA												
Total		33	\$3,902,290.93	100%	0	\$0.00													
31378WUF3	PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA												
	Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA												
Total		161	\$20,193,935.25	100%	0	\$0.00													
31378WUG1	PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA												
	Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA												
Total		180	\$17,110,807.38	100%	0	\$0.00													
31378WUH9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA												
	Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA												
Total		213	\$22,209,632.34	100%	0	\$0.00													
31378WUK2	PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA												
	Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA												
Total		32	\$3,020,405.63	100%	0	\$0.00													
31378WV62	Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA												
Total		38	\$5,563,129.38	100%	0	\$0.00													
31378WWC8	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA												
	Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA												
Total		29	\$3,274,218.53	100%	0	\$0.00													
31378WWD6	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA												
	Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA												
Total		35	\$3,472,502.66	100%	0	\$0.00													
31378WWE4	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA												
Total		34	\$3,624,791.01	100%	0	\$0.00													
31378WWH7	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA												
	Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA												
Total		45	\$4,363,993.20	100%	0	\$0.00													
31378WXB9	UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA												
Total		30	\$2,447,095.68	100%	0	\$0.00													
31378X2B1	Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA												
Total		39	\$5,006,699.50	100%	0	\$0.00													
31378X2G0	Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA												
Total		45	\$6,012,150.00	100%	0	\$0.00													
31378X2L9	NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA												
	Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA												

31378X5H5	NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$37,590,937.79	100%	0	\$0.00	0												
31378X5K8	NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$10,465,877.08	100%	0	\$0.00	0												
31378X5L6	NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,578,397.75	100%	0	\$0.00	0												
31378XAN6	CITICORP MORTGAGE INC	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,515,157.89	100%	0	\$0.00	0												
31378XAP1	CITICORP MORTGAGE INC	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,052,053.79	100%	0	\$0.00	0												
31378XAQ9	CITICORP MORTGAGE INC	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,399,807.15	100%	0	\$0.00	0												
31378XAS5	CITICORP MORTGAGE INC	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,873,265.10	100%	0	\$0.00	0												
31378XAT3	CITICORP MORTGAGE INC	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,902,484.05	100%	0	\$0.00	0												
31378XDT0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$764,753.41	100%	0	\$0.00	0												
31378XEM4	THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$10,098,644.09	100%	0	\$0.00	0												
31378XF35	Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,995,034.87	100%	0	\$0.00	0												
31378XF68	FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,951,339.43	100%	0	\$0.00	0												
31378XFK7	FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,028,665.82	100%	0	\$0.00	0												
31378XFQ4	FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,008,103.02	100%	0	\$0.00	0												
31378XFR2	FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,969,271.27	100%	0	\$0.00	0												
31378XFU5	FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,999,702.29	100%	0	\$0.00	0												
31378XFY7	FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31378XJQ0	COUNTRYWIDE HOME LOANS, INC	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,937,624.82	100%	0	\$0.00	0												
31378XJV9	COUNTRYWIDE HOME LOANS, INC	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,345,428.71	100%	0	\$0.00	0												
31378XK39	GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,511,695.99	100%	0	\$0.00	0												
31378XKT2	COUNTRYWIDE HOME LOANS, INC	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,022,049.61	100%	0	\$0.00	0												
31378XKU9	COUNTRYWIDE HOME LOANS, INC	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,980,218.70	100%	0	\$0.00	0												
31378XL46	FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$15,413,335.16	100%	0	\$0.00	0												
31378XL53	FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$18,383,476.20	100%	0	\$0.00	0												
31378XL61	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$22,188,980.98	100%	0	\$0.00	0												
31378XL79	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$19,863,573.98	100%	0	\$0.00	0												
31378XL87	FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$16,568,048.01	100%	0	\$0.00	0												
31378XL95	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,947,242.52	100%	0	\$0.00	0												
31378XLA2	Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$301,969.17	100%	0	\$0.00	0												
31378XMA1	FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$28,020,621.15	100%	0	\$0.00	0												
31378XME3	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$8,768,444.27	100%	0	\$0.00	0												
31378XMF0	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$18,696,455.96	100%	0	\$0.00	0												
31378XMG8	FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$31,728,593.54	100%	0	\$0.00	0												
31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,221,720.21	100%	0	\$0.00	0												
31378XMN3	NVR MORTGAGE FINANCE INC	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,096,850.00	100%	0	\$0.00	0												
31378XPD2	HOMESIDE LENDING, INC	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31378XZG4	BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA												
	Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA												
Total		729	\$102,424,889.22	100%	0	\$0.00													
31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA												
	Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA												
Total		1,753	\$261,032,492.13	100%	0	\$0.00													
31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA												
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA												
Total		547	\$75,488,741.24	100%	0	\$0.00													
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA												
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA												
Total		509	\$30,459,763.87	100%	0	\$0.00													
31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA												
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA												
Total		214	\$13,739,877.40	100%	0	\$0.00													
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA												
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA												
Total		51	\$6,008,737.31	100%	0	\$0.00													
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA												
Total		29	\$2,865,394.12	100%	0	\$0.00													
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA												
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA												
Total		127	\$14,237,612.29	100%	0	\$0.00													
31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA												
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA												
Total		45	\$5,419,098.45	100%	0	\$0.00													
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA												
Total		9	\$1,231,548.07	100%	0	\$0.00													
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA												
Total		377	\$51,827,174.64	100%	0	\$0.00													
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA												
Total		147	\$18,434,351.78	100%	0	\$0.00													
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA												
Total		10	\$1,488,644.06	100%	0	\$0.00													
31378YDN1	NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA												
Total		219	\$24,875,404.89	100%	0	\$0.00													
31378YDP6	NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA												
Total		57	\$5,966,991.48	100%	0	\$0.00													
31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA												
Total		43	\$4,987,228.36	100%	0	\$0.00													
31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA												
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA												
Total		84	\$10,970,401.22	100%	0	\$0.00													
31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA												

31378YFK5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA												
	Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA												
Total		12	\$1,048,023.16	100%	0	\$0.00													
31378YFM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA												
	Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA												
Total		23	\$2,152,529.05	100%	0	\$0.00													
31378YFP4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA												
	Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA												
Total		15	\$1,204,669.27	100%	0	\$0.00													
31378YFR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA												
	Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA												
Total		23	\$1,815,137.40	100%	0	\$0.00													
31378YGC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA												
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA												
Total		12	\$1,087,041.08	100%	0	\$0.00													
31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA												
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA												
Total		20	\$1,805,375.75	100%	0	\$0.00													
31378YH23	Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA												
Total		88	\$11,817,688.44	100%	0	\$0.00													
31378YH31	Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA												
Total		688	\$105,824,725.04	100%	0	\$0.00													
31378YH56	Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA												
Total		95	\$11,148,887.11	100%	0	\$0.00													
31378YH72	Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA												
Total		14	\$1,711,497.14	100%	0	\$0.00													
31378YH80	Unavailable	19	\$2,059,307.45	100%	0	\$0.00	NA												
Total		19	\$2,059,307.45	100%	0	\$0.00													
31378YHS6	Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA												
Total		109	\$7,784,127.40	100%	0	\$0.00													
31378YHT4	Unavailable	172	\$11,001,252.41	100%	0	\$0.00	NA												
Total		172	\$11,001,252.41	100%	0	\$0.00													
31378YHU1	Unavailable	543	\$36,781,053.10	100%	0	\$0.00	NA												
Total		543	\$36,781,053.10	100%	0	\$0.00													
31378YHW7	Unavailable	127	\$8,694,274.93	100%	0	\$0.00	NA												
Total		127	\$8,694,274.93	100%	0	\$0.00													
31378YHX5	Unavailable	57	\$3,802,563.90	100%	0	\$0.00	NA												
Total		57	\$3,802,563.90	100%	0	\$0.00													
31378YJE5	NORWEST MORTGAGE, INC	3	\$318,204.25	1.2%	0	\$0.00	NA												
	Unavailable	189	\$26,257,237.24	98.8%	0	\$0.00	NA												
Total		192	\$26,575,441.49	100%	0	\$0.00													
31378YJF2	Unavailable	291	\$41,460,639.35	100%	0	\$0.00	NA												
Total		291	\$41,460,639.35	100%	0	\$0.00													

31378YJG0	Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA												
Total		629	\$89,401,929.54	100%	0	\$0.00													
31378YJK1	Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA												
Total		25	\$3,540,674.67	100%	0	\$0.00													
31378YKJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA												
	Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA												
Total		49	\$5,993,618.35	100%	0	\$0.00													
31378YKK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA												
	Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA												
Total		197	\$21,322,582.64	100%	0	\$0.00													
31378YKL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA												
	Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA												
Total		623	\$70,623,797.85	100%	0	\$0.00													
31378YKM5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA												
	Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA												
Total		70	\$9,651,210.19	100%	0	\$0.00													
31378YKN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA												
	Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA												
Total		10	\$1,418,206.44	100%	0	\$0.00													
31378YKT0	COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA												
	Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA												
Total		90	\$8,442,853.24	100%	0	\$0.00													
31378YKV5	BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA												
	Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA												
Total		368	\$48,994,185.29	100%	0	\$0.00													
31378YKW3	BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA												
	Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA												
Total		1,196	\$148,428,987.06	100%	0	\$0.00													
31378YKX1	BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA												
	Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA												
Total		84	\$9,042,637.12	100%	0	\$0.00													
31378YLA0	GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA												
Total		84	\$10,584,945.97	100%	0	\$0.00													
31378YLB8	GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA												
Total		28	\$3,027,538.22	100%	0	\$0.00													
31379A2B0	Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA												
Total		50	\$5,001,711.15	100%	0	\$0.00													
31379A2F1	FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA												
	Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA												
Total		46	\$5,044,518.97	100%	0	\$0.00													
31379A2G9	Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA												
Total		37	\$5,013,950.19	100%	0	\$0.00													
31379A2M6	FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA												
	Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA												
Total		41	\$5,011,687.09	100%	0	\$0.00													

	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA												
	HOME MORTGAGE, INC	3	\$478,350.00	0.11%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA												
	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	2	\$285,000.00	0.07%	0	\$0.00	NA												
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	1.02%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA												
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	12	\$1,329,500.00	0.31%	0	\$0.00	NA												
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	6	\$656,592.04	0.16%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$182,050.00	0.04%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA												
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA												
	PIONEER MORTGAGE INC	7	\$749,985.81	0.18%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	104	\$9,517,079.05	2.25%	0	\$0.00	NA												
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	24	\$2,978,661.78	0.7%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA												
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	15	\$2,052,250.00	0.49%	0	\$0.00	NA												
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA												
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA												
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA												
Total		3,791	\$423,035,683.94	100%	0	\$0.00	NA												
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA												
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA												
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA												

Total		210	\$22,632,721.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$993,304.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,155	\$124,065,581.19	100%	0	\$0.00												
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	6	\$598,677.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$158,703.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA												
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA												
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$143,150.00	1.43%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA												
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA												
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA												
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA												
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA												
Total		86	\$10,005,614.88	100%	0	\$0.00													
31376WY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA												
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA												
Total		21	\$1,639,061.24	100%	0	\$0.00													
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA												
Total		10	\$507,026.15	100%	0	\$0.00													
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA												
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA												
Total		50	\$3,194,683.77	100%	0	\$0.00													
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA												
	Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA												
Total		45	\$4,950,015.11	100%	0	\$0.00													
31377K5H4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA												
	Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA												
Total		74	\$7,631,224.18	100%	0	\$0.00													
31377KN43	MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA												
	Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA												
Total		30	\$4,039,488.50	100%	0	\$0.00													
31377KNL5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA												
	Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA												
Total		36	\$4,968,232.01	100%	0	\$0.00													
31377KNM3	Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA												
Total		14	\$1,015,688.50	100%	0	\$0.00													
31377KNP6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA												
	Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA												
Total		45	\$6,036,761.82	100%	0	\$0.00													
31377LEE9	WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
31377Z3U4	Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA												
Total		773	\$106,821,861.09	100%	0	\$0.00													

31377Z3V2	Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA												
Total		298	\$44,678,270.84	100%	0	\$0.00													
31378BZC1	ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA												
	Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA												
Total		10	\$1,001,261.52	100%	0	\$0.00													
31378C3E0	PRINCIPAL RESIDENTIAL MORTGAGE INC	52	\$5,851,363.14	35.01%	0	\$0.00	NA												
	Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA												
Total		138	\$16,713,148.55	100%	0	\$0.00													
31378D2L3	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$166,900.00	15.01%	0	\$0.00	NA												
	Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA												
Total		8	\$1,111,684.99	100%	0	\$0.00													
31378D2S8	Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA												
Total		10	\$1,036,678.35	100%	0	\$0.00													
31378D3C2	Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA												
Total		16	\$1,049,411.98	100%	0	\$0.00													
31378FPV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA												
Total		19	\$999,642.29	100%	0	\$0.00													
31378G4S9	KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA												
Total		49	\$6,499,203.56	100%	0	\$0.00													
31378GK44	FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA												
	Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA												
Total		210	\$29,700,562.68	100%	0	\$0.00													
31378GK51	FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA												
	Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA												
Total		76	\$9,905,046.17	100%	0	\$0.00													
31378GK85	FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA												
	Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA												
Total		239	\$33,327,912.26	100%	0	\$0.00													
31378GKT9	FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA												
	Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA												
Total		150	\$19,803,107.24	100%	0	\$0.00													
31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA												
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA												
Total		41	\$5,049,779.33	100%	0	\$0.00													
31378GLJ0	FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA												
	Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA												
Total		226	\$25,246,333.45	100%	0	\$0.00													
31378GLS0	FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA												
	Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA												
Total		37	\$5,048,549.99	100%	0	\$0.00													
31378GLT8	FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA												
	Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA												
Total		206	\$25,249,319.04	100%	0	\$0.00													
31378GLU5	FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA												
	Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA												

	Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA												
Total		76	\$10,097,545.92	100%	0	\$0.00													
31378MST8	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA												
	Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA												
Total		58	\$5,958,888.34	100%	0	\$0.00													
31378MSU5	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA												
	Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA												
Total		101	\$14,369,623.06	100%	0	\$0.00													
31378MZS2	Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA												
Total		13	\$1,813,337.23	100%	0	\$0.00													
31378MZV5	Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA												
Total		27	\$3,189,692.47	100%	0	\$0.00													
31378N2G2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA												
	Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA												
Total		12	\$1,509,480.56	100%	0	\$0.00													
31378N2H0	FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA												
Total		9	\$1,006,633.11	100%	0	\$0.00													
31378NBC1	CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA												
	Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA												
Total		197	\$21,932,222.95	100%	0	\$0.00													
31378NBD9	CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA												
	Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA												
Total		58	\$6,266,729.87	100%	0	\$0.00													
31378NCU0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA												
	Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA												
Total		42	\$4,984,149.80	100%	0	\$0.00													
31378NF52	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA												
	Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA												
Total		87	\$10,025,961.76	100%	0	\$0.00													
31378NF60	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA												
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA												
Total		219	\$20,305,381.10	100%	0	\$0.00													
31378NF86	THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA												
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA												
Total		11	\$1,512,174.53	100%	0	\$0.00													
31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA												
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA												
Total		80	\$7,483,411.15	100%	0	\$0.00													
31378NG51	THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA												
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA												
Total		13	\$1,003,804.85	100%	0	\$0.00													
31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA												
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA												
Total		172	\$21,059,948.30	100%	0	\$0.00													
31378PDJ9	HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA												

31378QJK8	LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA												
	Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA												
Total		112	\$17,281,362.60	100%	0	\$0.00													
31378R2V0	PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA												
	Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA												
Total		487	\$70,280,809.54	100%	0	\$0.00													
31378R2W8	PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA												
	Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA												
Total		38	\$4,884,078.79	100%	0	\$0.00													
31378RJK6	CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA												
Total		61	\$4,820,231.50	100%	0	\$0.00													
31378RJP5	CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA												
Total		19	\$2,573,259.00	100%	0	\$0.00													
31378RJR1	CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA												
Total		277	\$30,150,891.39	100%	0	\$0.00													
31378RJW0	CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA												
Total		19	\$1,763,110.96	100%	0	\$0.00													
31378RRD3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA												
	Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA												
Total		23	\$3,012,850.47	100%	0	\$0.00													
31378RRF8	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA												
	Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA												
Total		23	\$3,028,297.53	100%	0	\$0.00													
31378RSL4	COUNTRYWIDE HOME LOANS, INC	69	\$8,672,510.88	57.65%	0	\$0.00	NA												
	Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA												
Total		116	\$15,042,102.47	100%	0	\$0.00													
31378RSQ3	COUNTRYWIDE HOME LOANS, INC	5	\$522,049.46	8.18%	0	\$0.00	NA												
	Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA												
Total		61	\$6,379,600.04	100%	0	\$0.00													
31378RSS9	COUNTRYWIDE HOME LOANS, INC	52	\$6,312,780.27	33.5%	0	\$0.00	NA												
	Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA												
Total		140	\$18,842,977.31	100%	0	\$0.00													
31378RWG0	PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA												
	Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA												
Total		276	\$36,792,692.81	100%	0	\$0.00													
31378RWH8	PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA												
	Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA												
Total		78	\$10,098,302.53	100%	0	\$0.00													
31378RX95	PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA												
	Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA												
Total		128	\$8,057,005.63	100%	0	\$0.00													
31378RYA1	PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA												
	Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA												
Total		134	\$18,115,560.85	100%	0	\$0.00													
31378RYB9	PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA												

	Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA												
Total		23	\$3,014,542.56	100%	0	\$0.00													
31378RYC7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA												
	Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA												
Total		78	\$10,020,053.39	100%	0	\$0.00													
31378RZS1	PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA												
	Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA												
Total		140	\$20,212,364.17	100%	0	\$0.00													
31378RZU6	PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA												
	Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA												
Total		95	\$6,265,319.55	100%	0	\$0.00													
31378SP84	USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA												
	Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA												
Total		104	\$14,990,834.42	100%	0	\$0.00													
31378SQB6	USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA												
	Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA												
Total		13	\$2,017,187.00	100%	0	\$0.00													
31378SQD2	USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA												
	Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA												
Total		15	\$2,014,626.40	100%	0	\$0.00													
31378SRK5	USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA												
	Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA												
Total		36	\$2,611,966.09	100%	0	\$0.00													
31378SRL3	USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA												
	Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA												
Total		22	\$1,514,974.80	100%	0	\$0.00													
31378SRM1	USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA												
	Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA												
Total		58	\$8,015,783.29	100%	0	\$0.00													
31378TC60	FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA												
Total		47	\$4,527,557.54	100%	0	\$0.00													
31378TCG8	FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA												
Total		76	\$5,896,041.50	100%	0	\$0.00													
31378TCK9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA												
Total		10	\$1,002,687.39	100%	0	\$0.00													
31378TCL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA												
Total		11	\$1,006,877.18	100%	0	\$0.00													
31378TCQ6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA												
Total		10	\$1,004,172.34	100%	0	\$0.00													
31378TCS2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA												
Total		10	\$1,001,300.00	100%	0	\$0.00													
31378TDP7	Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA												
Total		40	\$3,811,601.86	100%	0	\$0.00													
31378TP33	NORWEST MORTGAGE, INC	218	\$21,681,027.81	82.21%	0	\$0.00	NA												

	Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA												
Total		256	\$26,373,856.67	100%	0	\$0.00													
31378TP82	NORWEST MORTGAGE, INC	112	\$15,553,667.46	99.62%	0	\$0.00	NA												
	Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA												
Total		113	\$15,613,582.49	100%	0	\$0.00													
31378TP90	NORWEST MORTGAGE, INC	617	\$86,778,620.69	89.73%	0	\$0.00	NA												
	Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA												
Total		679	\$96,709,774.54	100%	0	\$0.00													
31378TPM1	NORWEST MORTGAGE, INC	483	\$63,745,394.42	79.43%	0	\$0.00	NA												
	Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA												
Total		593	\$80,257,617.15	100%	0	\$0.00													
31378TPP4	NORWEST MORTGAGE, INC	360	\$53,891,358.26	89.42%	0	\$0.00	NA												
	Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA												
Total		398	\$60,268,937.13	100%	0	\$0.00													
31378TPRO	NORWEST MORTGAGE, INC	63	\$2,983,296.32	86.68%	0	\$0.00	NA												
	Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA												
Total		70	\$3,441,781.45	100%	0	\$0.00													
31378TPS8	NORWEST MORTGAGE, INC	75	\$3,718,970.79	88.61%	0	\$0.00	NA												
	Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA												
Total		82	\$4,196,813.37	100%	0	\$0.00													
31378TPT6	NORWEST MORTGAGE, INC	82	\$5,365,041.87	97.81%	0	\$0.00	NA												
	Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA												
Total		84	\$5,485,199.87	100%	0	\$0.00													
31378TPU3	NORWEST MORTGAGE, INC	267	\$15,120,593.38	95.32%	0	\$0.00	NA												
	Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA												
Total		280	\$15,863,683.32	100%	0	\$0.00													
31378TPV1	NORWEST MORTGAGE, INC	607	\$39,960,271.26	95.47%	0	\$0.00	NA												
	Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA												
Total		634	\$41,857,005.06	100%	0	\$0.00													
31378TQB4	NORWEST MORTGAGE, INC	12	\$1,511,832.50	100%	0	\$0.00	NA												
Total		12	\$1,511,832.50	100%	0	\$0.00													
31378TQD0	NORWEST MORTGAGE, INC	373	\$53,841,403.55	94.66%	0	\$0.00	NA												
	Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA												
Total		391	\$56,878,785.50	100%	0	\$0.00													
31378TQF5	NORWEST MORTGAGE, INC	19	\$1,433,426.81	87.76%	0	\$0.00	NA												
	Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA												
Total		20	\$1,633,305.65	100%	0	\$0.00													
31378TQG3	NORWEST MORTGAGE, INC	613	\$68,194,437.76	96.62%	0	\$0.00	NA												
	Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA												
Total		634	\$70,577,801.34	100%	0	\$0.00													
31378TQJ7	NORWEST MORTGAGE, INC	31	\$4,404,935.00	100%	0	\$0.00	NA												
Total		31	\$4,404,935.00	100%	0	\$0.00													
31378UD66	FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA												
	Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA												
Total		275	\$35,844,980.43	100%	0	\$0.00													

31378UD74	FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA												
	Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA												
Total		169	\$19,917,093.43	100%	0	\$0.00													
31378UD82	FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA												
	Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA												
Total		212	\$26,065,884.08	100%	0	\$0.00													
31378UEA6	FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA												
	Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA												
Total		103	\$13,227,338.44	100%	0	\$0.00													
31378UED0	FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA												
Total		54	\$5,178,935.49	100%	0	\$0.00													
31378UEH1	FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA												
	Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA												
Total		118	\$14,932,409.26	100%	0	\$0.00													
31378UEM0	FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA												
	Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA												
Total		215	\$25,161,911.19	100%	0	\$0.00													
31378UES7	FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA												
Total		24	\$2,989,325.00	100%	0	\$0.00													
31378UET5	FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA												
	Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA												
Total		36	\$3,842,021.53	100%	0	\$0.00													
31378UEU2	FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA												
	Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA												
Total		69	\$9,428,562.54	100%	0	\$0.00													
31378UF64	GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA												
Total		34	\$4,928,150.67	100%	0	\$0.00													
31378UKN1	GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA												
Total		9	\$1,053,733.84	100%	0	\$0.00													
31378UR61	FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA												
	Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA												
Total		52	\$4,995,781.33	100%	0	\$0.00													
31378US86	INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA												
	Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA												
Total		115	\$13,864,366.25	100%	0	\$0.00													
31378US94	INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA												
	Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA												
Total		136	\$14,889,393.23	100%	0	\$0.00													
31378USA1	FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA												
	Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA												
Total		39	\$5,033,698.32	100%	0	\$0.00													
31378VBH2	FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA												
	Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA												
Total		42	\$5,039,041.40	100%	0	\$0.00													
31378VBM1	Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA												

Total		103	\$9,939,964.12	100% 0	\$0.00	0															
31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,455,584.27	94.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,051,734.27	100% 0	\$0.00	0															
31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,698,131.89	97.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,915,131.89	100% 0	\$0.00	0															
31378VBV1	FLAGSTAR BANK, FSB	6	\$790,750.00	7.92% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,189,706.44	92.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,980,456.44	100% 0	\$0.00	0															
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,951,088.36	90.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,922,738.36	100% 0	\$0.00	0															
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,928,813.33	100% 0	\$0.00	0															
31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,114,055.62	14.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,878,146.66	100% 0	\$0.00	0															
31378VHS2	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,922.75	2.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,916,116.87	100% 0	\$0.00	0															
31378VHT0	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$401,073.87	7.97% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,033,833.39	100% 0	\$0.00	0															
31378VHY9	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$159,300.00	3.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,588,369.84	100% 0	\$0.00	0															
31378VHZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$337,721.68	8.99% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,757,604.07	100% 0	\$0.00	0															
31378VLM0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,739,950.30	54.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,022,880.89	100% 0	\$0.00	0															
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$824,849.60	4.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,833,030.88	100% 0	\$0.00	0															
31378VNM8	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$19,843,767.43	100% 0	\$0.00	0															
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$869,715.44	5.85% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,872,989.02	100% 0	\$0.00	0															
31378VNP1	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$744,409.40	4.97% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,970,769.33	100% 0	\$0.00	0															
31378VNQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27% 1	\$67,630.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$67,630.63	NA	0	\$0.00	NA

	Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$19,829,032.60	100%	1	\$67,630.63	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$67,630.63	0	\$0.00	
31378W2V9	PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$7,700,179.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378W6X1	PRINCIPAL RESIDENTIAL MORTGAGE INC	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$45,170,701.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378W6Z6	PRINCIPAL RESIDENTIAL MORTGAGE INC	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,858,284.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378WR26	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,069,666.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,903,027.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,804,396.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,504,136.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,996,387.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,002,872.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,994,358.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,999,545.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,995,862.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,999,140.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,005,855.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,510,707.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31378X3K0	NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA												
Total		45	\$5,499,916.06	100%	0	\$0.00													
31378X5N2	NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA												
	Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA												
Total		53	\$7,166,316.30	100%	0	\$0.00													
31378X5P7	NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA												
	Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA												
Total		221	\$13,575,390.16	100%	0	\$0.00													
31378X5Q5	NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA												
	Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA												
Total		352	\$50,097,969.93	100%	0	\$0.00													
31378X5R3	NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA												
	Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA												
Total		157	\$9,230,349.00	100%	0	\$0.00													
31378X5S1	NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA												
	Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA												
Total		345	\$50,915,356.01	100%	0	\$0.00													
31378X5T9	NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA												
	Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA												
Total		12	\$1,245,584.53	100%	0	\$0.00													
31378X5X0	NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA												
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA												
Total		241	\$14,791,016.66	100%	0	\$0.00													
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA												
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA												
Total		350	\$51,930,846.34	100%	0	\$0.00													
31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA												
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA												
Total		84	\$4,968,766.97	100%	0	\$0.00													
31378X6A9	NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA												
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA												
Total		274	\$40,573,261.97	100%	0	\$0.00													
31378XA63	CITICORP MORTGAGE INC	72	\$4,445,678.83	53.66%	0	\$0.00	NA												
	Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA												
Total		128	\$8,284,445.38	100%	0	\$0.00													
31378XA71	CITICORP MORTGAGE INC	55	\$3,342,815.58	34.69%	0	\$0.00	NA												
	Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA												
Total		164	\$9,636,195.14	100%	0	\$0.00													
31378XA97	Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA												
Total		51	\$7,044,623.67	100%	0	\$0.00													
31378XB88	CITICORP MORTGAGE INC	304	\$43,728,349.04	100%	0	\$0.00	NA												
Total		304	\$43,728,349.04	100%	0	\$0.00													
31378XB96	CITICORP MORTGAGE INC	96	\$12,795,955.34	98.37%	0	\$0.00	NA												
	Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA												
Total		99	\$13,008,053.09	100%	0	\$0.00													

31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA												
Total		244	\$34,841,235.40	100%	0	\$0.00													
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA												
Total		257	\$35,299,259.43	100%	0	\$0.00													
31378XBE5	CITICORP MORTGAGE INC	1	\$164,529.60	3.56%	0	\$0.00	NA												
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA												
Total		44	\$4,617,182.98	100%	0	\$0.00													
31378XCC8	CITICORP MORTGAGE INC	32	\$3,339,135.75	74.4%	0	\$0.00	NA												
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA												
Total		42	\$4,487,848.49	100%	0	\$0.00													
31378XCG9	CITICORP MORTGAGE INC	13	\$1,246,642.80	58.43%	0	\$0.00	NA												
	Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA												
Total		25	\$2,133,472.33	100%	0	\$0.00													
31378XLE4	Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA												
Total		63	\$10,061,046.47	100%	0	\$0.00													
31378XMV5	NVR MORTGAGE FINANCE INC	7	\$839,500.13	56.34%	0	\$0.00	NA												
	Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA												
Total		12	\$1,490,050.13	100%	0	\$0.00													
31378XNH5	NVR MORTGAGE FINANCE INC	22	\$3,113,568.00	68.8%	0	\$0.00	NA												
	Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA												
Total		33	\$4,525,668.00	100%	0	\$0.00													
31378XP75	HOMESIDE LENDING, INC	2	\$258,570.50	3.72%	0	\$0.00	NA												
	Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA												
Total		77	\$6,945,598.44	100%	0	\$0.00													
31378XPR1	HOMESIDE LENDING, INC	2	\$213,848.40	0.5%	0	\$0.00	NA												
	Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA												
Total		325	\$43,110,062.76	100%	0	\$0.00													
31378XPX8	HOMESIDE LENDING, INC	3	\$186,800.00	5.96%	0	\$0.00	NA												
	Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA												
Total		48	\$3,133,564.18	100%	0	\$0.00													
31378XPY6	HOMESIDE LENDING, INC	14	\$809,009.49	6.68%	0	\$0.00	NA												
	Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA												
Total		197	\$12,118,614.13	100%	0	\$0.00													
31378XPZ3	Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA												
Total		179	\$10,277,579.36	100%	0	\$0.00													
31378XQF6	Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA												
Total		82	\$9,304,176.59	100%	0	\$0.00													
31378XQH2	Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA												
Total		14	\$1,756,652.67	100%	0	\$0.00													
31378YBQ6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA												
	Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA												
Total		107	\$15,350,020.07	100%	0	\$0.00													
31378YDS0	NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA												
Total		81	\$9,912,829.54	100%	0	\$0.00													

31378YDT8	NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA												
Total		73	\$8,661,500.32	100%	0	\$0.00													
31378YDU5	NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA												
Total		51	\$5,944,325.80	100%	0	\$0.00													
31378YEL4	WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA												
Total		18	\$1,024,087.77	100%	0	\$0.00													
31378YJ21	Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA												
Total		95	\$13,223,032.49	100%	0	\$0.00													
31378YJ62	Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA												
Total		91	\$10,047,686.40	100%	0	\$0.00													
31378YJM7	Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA												
Total		227	\$34,289,241.12	100%	0	\$0.00													
31378YJN5	NORWEST MORTGAGE, INC	6	\$369,800.78	15.47%	0	\$0.00	NA												
	Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA												
Total		42	\$2,389,760.72	100%	0	\$0.00													
31378YJP0	Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA												
Total		53	\$3,025,207.86	100%	0	\$0.00													
31378YJQ8	NORWEST MORTGAGE, INC	1	\$61,332.26	1%	0	\$0.00	NA												
	Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA												
Total		98	\$6,136,746.59	100%	0	\$0.00													
31378YJR6	Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA												
Total		199	\$12,900,995.04	100%	0	\$0.00													
31378YJX3	Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA												
Total		86	\$11,331,440.69	100%	0	\$0.00													
31378YJZ8	Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA												
Total		273	\$38,111,145.25	100%	0	\$0.00													
31378YKA1	NORWEST MORTGAGE, INC	23	\$2,830,996.92	3.97%	0	\$0.00	NA												
	Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA												
Total		498	\$71,279,101.97	100%	0	\$0.00													
31378YKB9	Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA												
Total		822	\$115,980,929.02	100%	0	\$0.00													
31378YL69	Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA												
Total		225	\$33,969,417.57	100%	0	\$0.00													
31378YL85	Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA												
Total		32	\$4,418,971.05	100%	0	\$0.00													
31379A7F6	DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA												
	Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA												
Total		46	\$5,695,136.92	100%	0	\$0.00													
31379A7G4	DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA												
	Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA												
Total		45	\$4,950,498.00	100%	0	\$0.00													
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA												
Total		23	\$2,999,946.92	100%	0	\$0.00													

31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA												
Total		134	\$15,585,951.18	100%	0	\$0.00	NA												
31379AJD8	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA												
Total		14	\$1,437,737.51	100%	0	\$0.00	NA												
31379AJE6	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA												
Total		20	\$1,745,800.00	100%	0	\$0.00	NA												
31379AK61	CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA												
	Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA												
Total		137	\$18,251,538.27	100%	0	\$0.00	NA												
31379AK79	CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA												
	Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA												
Total		79	\$8,709,675.83	100%	0	\$0.00	NA												
31379AKX2	CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA												
	Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA												
Total		15	\$1,444,851.88	100%	0	\$0.00	NA												
31379ALJ2	CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA												
	Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA												
Total		51	\$5,512,534.07	100%	0	\$0.00	NA												
31379ALK9	CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA												
	Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA												
Total		20	\$1,897,762.26	100%	0	\$0.00	NA												
31379ALP8	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA												
	Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA												
Total		57	\$6,087,986.83	100%	0	\$0.00	NA												
31379AMQ5	FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA												
Total		18	\$2,014,941.68	100%	0	\$0.00	NA												
31379ARF4	Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA												
Total		16	\$1,973,766.30	100%	0	\$0.00	NA												
31379ARP2	Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA												
Total		25	\$3,159,650.00	100%	0	\$0.00	NA												
31379ART4	Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA												
Total		54	\$7,174,227.16	100%	0	\$0.00	NA												
31379AUS2	COUNTRYWIDE HOME LOANS, INC	418	\$51,384,063.44	93.33%	0	\$0.00	NA												
	Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA												
Total		445	\$55,054,227.64	100%	0	\$0.00	NA												
31379AWV3	PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA												
	Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA												
Total		32	\$5,010,156.56	100%	0	\$0.00	NA												
31379AXM2	AMERICAN HOME FUNDING INC	16	\$2,019,500.00	100%	0	\$0.00	NA												
Total		16	\$2,019,500.00	100%	0	\$0.00	NA												
31379B2R3	UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA												
Total		100	\$8,877,490.78	100%	0	\$0.00	NA												
31379B2S1	UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA												

	Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA												
Total		36	\$5,007,817.61	100%	0	\$0.00													
31379BMA8	NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA												
	Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA												
Total		48	\$5,974,700.00	100%	0	\$0.00													
31379BNB5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA												
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA												
Total		15	\$1,987,242.66	100%	0	\$0.00													
31379BND1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA												
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA												
Total		22	\$2,989,800.63	100%	0	\$0.00													
31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA												
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA												
Total		37	\$3,986,067.60	100%	0	\$0.00													
31379BNJ8	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA												
	Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA												
Total		25	\$2,986,328.55	100%	0	\$0.00													
31379BNK5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA												
	Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA												
Total		24	\$3,003,422.72	100%	0	\$0.00													
31379BNP4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA												
	Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA												
Total		16	\$1,497,906.89	100%	0	\$0.00													
31379BNQ2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA												
Total		14	\$1,494,976.91	100%	0	\$0.00													
31379BP80	COLUMBIA NATIONAL INC	65	\$8,021,300.00	100%	0	\$0.00	NA												
Total		65	\$8,021,300.00	100%	0	\$0.00													
31379BPX5	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA												
Total		11	\$1,512,873.65	100%	0	\$0.00													
31379BQD8	COLUMBIA NATIONAL INC	24	\$2,500,753.52	100%	0	\$0.00	NA												
Total		24	\$2,500,753.52	100%	0	\$0.00													
31379BTL7	BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA												
	Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA												
Total		9	\$1,005,935.78	100%	0	\$0.00													
31379BZ89	ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA												
Total		12	\$999,841.02	100%	0	\$0.00													
31379C5M9	NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA												
Total		209	\$27,744,647.66	100%	0	\$0.00													
31379C5N7	NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA												
Total		279	\$35,272,750.87	100%	0	\$0.00													
31379C5P2	NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA												
Total		189	\$23,534,022.88	100%	0	\$0.00													
31379C5Q0	NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA												
Total		85	\$10,346,895.87	100%	0	\$0.00													

31379C5Z0	NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA												
Total		43	\$2,254,528.36	100%	0	\$0.00	NA												
31379C6A4	NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA												
Total		59	\$3,004,297.15	100%	0	\$0.00	NA												
31379C6B2	NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA												
Total		73	\$3,896,537.83	100%	0	\$0.00	NA												
31379CH46	COUNTRYWIDE HOME LOANS, INC	45	\$5,841,892.39	100%	0	\$0.00	NA												
Total		45	\$5,841,892.39	100%	0	\$0.00	NA												
31379CJ36	COUNTRYWIDE HOME LOANS, INC	24	\$2,236,222.48	10.2%	0	\$0.00	NA												
	Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA												
Total		235	\$21,934,289.32	100%	0	\$0.00	NA												
31379CJ77	COUNTRYWIDE HOME LOANS, INC	35	\$4,120,611.54	41.21%	0	\$0.00	NA												
	Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA												
Total		80	\$9,998,456.43	100%	0	\$0.00	NA												
31379CJ85	COUNTRYWIDE HOME LOANS, INC	25	\$3,945,914.68	39.35%	0	\$0.00	NA												
	Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA												
Total		72	\$10,028,747.95	100%	0	\$0.00	NA												
31379CJM4	COUNTRYWIDE HOME LOANS, INC	6	\$403,779.10	6.75%	0	\$0.00	NA												
	Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA												
Total		61	\$5,981,532.64	100%	0	\$0.00	NA												
31379CJP7	COUNTRYWIDE HOME LOANS, INC	2	\$159,542.88	5.33%	0	\$0.00	NA												
	Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA												
Total		35	\$2,994,691.97	100%	0	\$0.00	NA												
31379CJS1	COUNTRYWIDE HOME LOANS, INC	45	\$5,592,782.17	22.24%	0	\$0.00	NA												
	Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA												
Total		187	\$25,146,686.75	100%	0	\$0.00	NA												
31379CJX0	COUNTRYWIDE HOME LOANS, INC	18	\$1,964,603.48	20.9%	0	\$0.00	NA												
	Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA												
Total		74	\$9,400,462.38	100%	0	\$0.00	NA												
31379CJY8	COUNTRYWIDE HOME LOANS, INC	20	\$2,753,907.98	15.87%	0	\$0.00	NA												
	Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA												
Total		120	\$17,357,581.37	100%	0	\$0.00	NA												
31379CK75	COUNTRYWIDE HOME LOANS, INC	57	\$7,325,922.43	19.32%	0	\$0.00	NA												
	Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA												
Total		271	\$37,916,520.40	100%	0	\$0.00	NA												
31379CKA8	COUNTRYWIDE HOME LOANS, INC	11	\$1,655,019.12	31.92%	0	\$0.00	NA												
	Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA												
Total		37	\$5,185,102.74	100%	0	\$0.00	NA												
31379CKC4	COUNTRYWIDE HOME LOANS, INC	7	\$1,064,459.29	19.19%	0	\$0.00	NA												
	Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA												
Total		44	\$5,545,735.22	100%	0	\$0.00	NA												
31379CKH3	COUNTRYWIDE HOME LOANS, INC	18	\$2,167,875.11	17.01%	0	\$0.00	NA												
	Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA												
Total		93	\$12,741,262.24	100%	0	\$0.00	NA												

31379CLE9	COUNTRYWIDE HOME LOANS, INC	9	\$1,211,132.20	15.15%	0	\$0.00	NA												
	Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA												
Total		61	\$7,993,186.54	100%	0	\$0.00													
31379CLK5	COUNTRYWIDE HOME LOANS, INC	19	\$1,578,256.29	33.86%	0	\$0.00	NA												
	Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA												
Total		56	\$4,660,825.98	100%	0	\$0.00													
31379CLN9	COUNTRYWIDE HOME LOANS, INC	22	\$989,334.89	44.84%	0	\$0.00	NA												
	Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA												
Total		47	\$2,206,263.10	100%	0	\$0.00													
31379CLX7	COUNTRYWIDE HOME LOANS, INC	4	\$663,391.03	11.72%	0	\$0.00	NA												
	Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA												
Total		42	\$5,661,919.90	100%	0	\$0.00													
31379CMY4	COUNTRYWIDE HOME LOANS, INC	4	\$585,300.00	25.65%	0	\$0.00	NA												
	Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA												
Total		15	\$2,281,650.00	100%	0	\$0.00													
31379CMZ1	COUNTRYWIDE HOME LOANS, INC	3	\$354,750.00	3.71%	0	\$0.00	NA												
	Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA												
Total		67	\$9,552,804.05	100%	0	\$0.00													
31379CN64	COUNTRYWIDE HOME LOANS, INC	6	\$343,455.43	33.36%	0	\$0.00	NA												
	Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA												
Total		17	\$1,029,644.94	100%	0	\$0.00													
31379CN98	Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA												
Total		27	\$3,237,934.30	100%	0	\$0.00													
31379CNB3	COUNTRYWIDE HOME LOANS, INC	8	\$1,133,121.82	27.12%	0	\$0.00	NA												
	Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA												
Total		29	\$4,178,926.89	100%	0	\$0.00													
31379CNE7	COUNTRYWIDE HOME LOANS, INC	4	\$510,604.07	9.08%	0	\$0.00	NA												
	Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA												
Total		39	\$5,624,142.38	100%	0	\$0.00													
31379CNF4	COUNTRYWIDE HOME LOANS, INC	36	\$4,582,259.54	27.08%	0	\$0.00	NA												
	Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA												
Total		119	\$16,922,185.55	100%	0	\$0.00													
31379CNG2	COUNTRYWIDE HOME LOANS, INC	12	\$1,529,521.12	37.09%	0	\$0.00	NA												
	Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA												
Total		31	\$4,124,054.69	100%	0	\$0.00													
31379CNV9	COUNTRYWIDE HOME LOANS, INC	8	\$1,110,375.00	10.01%	0	\$0.00	NA												
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA												
Total		77	\$11,087,559.24	100%	0	\$0.00													
31379CNX5	COUNTRYWIDE HOME LOANS, INC	2	\$186,900.00	4.44%	0	\$0.00	NA												
	Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA												
Total		30	\$4,207,154.93	100%	0	\$0.00													
31379CP39	COUNTRYWIDE HOME LOANS, INC	34	\$5,172,969.12	52.45%	0	\$0.00	NA												
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA												
Total		67	\$9,863,198.07	100%	0	\$0.00													
31379CP70	Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA												
Total		29	\$4,082,195.32	100%	0	\$0.00													

31379CSD4	COUNTRYWIDE HOME LOANS, INC	36	\$4,868,475.00	33.04%	0	\$0.00	NA												
	Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA												
Total		106	\$14,734,528.26	100%	0	\$0.00													
31379CSP7	COUNTRYWIDE HOME LOANS, INC	28	\$2,150,139.80	27.83%	0	\$0.00	NA												
	Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA												
Total		92	\$7,724,789.86	100%	0	\$0.00													
31379CSQ5	COUNTRYWIDE HOME LOANS, INC	9	\$548,882.19	15.17%	0	\$0.00	NA												
	Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA												
Total		47	\$3,617,346.52	100%	0	\$0.00													
31379CSR3	COUNTRYWIDE HOME LOANS, INC	5	\$339,107.83	16.57%	0	\$0.00	NA												
	Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA												
Total		31	\$2,046,324.14	100%	0	\$0.00													
31379CSS1	COUNTRYWIDE HOME LOANS, INC	9	\$471,329.16	28.51%	0	\$0.00	NA												
	Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA												
Total		31	\$1,653,484.69	100%	0	\$0.00													
31379CT35	Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA												
Total		7	\$1,002,650.00	100%	0	\$0.00													
31379CU82	AMERICAN HOME FUNDING INC	25	\$3,015,693.00	100%	0	\$0.00	NA												
Total		25	\$3,015,693.00	100%	0	\$0.00													
31379CUJ8	Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA												
Total		8	\$1,001,450.00	100%	0	\$0.00													
31379CVB4	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA												
	Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA												
Total		75	\$8,905,533.23	100%	0	\$0.00													
31379CVE8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA												
	Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA												
Total		172	\$19,817,972.73	100%	0	\$0.00													
31379CVF5	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA												
	Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA												
Total		78	\$10,899,128.41	100%	0	\$0.00													
31379CVH1	NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA												
	Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA												
Total		29	\$2,624,229.76	100%	0	\$0.00													
31379CVJ7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA												
	Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA												
Total		30	\$3,265,433.65	100%	0	\$0.00													
31379CVK4	NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA												
	Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA												
Total		13	\$1,424,461.50	100%	0	\$0.00													
31379CVM0	NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA												
	Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA												
Total		156	\$20,050,106.26	100%	0	\$0.00													
31379CVN8	NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA												
	Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA												
Total		198	\$25,152,193.36	100%	0	\$0.00													

31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$26,201,910.54	100%	0	\$0.00	0												
31379CVV0	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,153,523.41	100%	0	\$0.00	0												
31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,552,413.82	100%	0	\$0.00	0												
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,397,585.00	100%	0	\$0.00	0												
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$21,677,153.00	100%	0	\$0.00	0												
31379D3Z0	WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$511,019.05	100%	0	\$0.00	0												
31379D4A4	WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$397,839.84	100%	0	\$0.00	0												
31379D4B2	WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$398,144.18	100%	0	\$0.00	0												
31379D4C0	CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$23,763,499.74	100%	0	\$0.00	0												
31379D4L0	PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,622,189.50	100%	0	\$0.00	0												
31379D6Y0	FIRST MORTGAGE INVESTMENT CO	10	\$481,636.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$481,636.28	100%	0	\$0.00	0												
31379D7G8	BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$60,607,816.40	100%	0	\$0.00	0												
31379D7H6	BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$25,910,612.06	100%	0	\$0.00	0												
31379DA33	FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,031,709.44	100%	0	\$0.00	0												
31379DA41	FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,019,250.52	100%	0	\$0.00	0												
31379DAT6	FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,046,342.60	100%	0	\$0.00	0												
31379DAY5	FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379DLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,509,313.58	100%	0	\$0.00	0												
31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,776,506.76	100%	0	\$0.00	0												
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$24,242,097.24	100%	0	\$0.00	0												
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,070,822.71	100%	0	\$0.00	0												
31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,560,008.09	100%	0	\$0.00	0												
31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,640,968.41	100%	0	\$0.00	0												
31379DUE7	Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$499,100.20	100%	0	\$0.00	0												
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,035,123.00	100%	0	\$0.00	0												
31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,012,398.05	100%	0	\$0.00	0												
31379DUV9	GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,017,223.69	100%	0	\$0.00	0												
31379DVA4	M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,675.00	100%	0	\$0.00	0												
31379DVC0	Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$59,003,576.50	100%	0	\$0.00	0												
31379DVJ5	OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$20,205,927.83	100%	0	\$0.00	0												
31379DVZ9	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,094,123.66	100%	0	\$0.00	0												
31379DY52	OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$37,136,525.83	100%	0	\$0.00	0												
31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$21,356,357.19	100%	0	\$0.00	0												
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,797,755.29	100%	0	\$0.00	0												
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA												
Total		138	\$16,015,709.52	100%	0	\$0.00													
31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA												
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA												
Total		271	\$33,627,500.70	100%	0	\$0.00													
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA												
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA												
Total		38	\$3,354,961.73	100%	0	\$0.00													
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA												
Total		58	\$6,948,371.66	100%	0	\$0.00													
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA												
Total		42	\$4,992,193.19	100%	0	\$0.00													
31379EA31	BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA												
	Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA												
Total		111	\$7,260,159.47	100%	0	\$0.00													
31379EA49	BANK OF AMERICA NT&SA	896	\$5,497,340.98	93.62%	0	\$0.00	NA												
	Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA												
Total		953	\$58,718,800.37	100%	0	\$0.00													
31379EA56	BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA												
	Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA												
Total		84	\$5,142,095.41	100%	0	\$0.00													
31379EAL1	BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA												
	Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA												
Total		177	\$27,453,082.39	100%	0	\$0.00													
31379EAM9	BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA												
	Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA												
Total		213	\$32,529,602.35	100%	0	\$0.00													
31379EAR8	AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA												
Total		80	\$9,409,666.50	100%	0	\$0.00													
31379EAW7	BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA												
	Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA												
Total		424	\$64,037,899.24	100%	0	\$0.00													
31379EAX5	BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA												
	Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA												
Total		682	\$100,030,928.23	100%	0	\$0.00													
31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA												
	Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA												
Total		1,123	\$147,324,341.39	100%	0	\$0.00													
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA												
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA												
Total		8	\$1,005,652.63	100%	0	\$0.00													
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA												
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA												
Total		14	\$2,005,320.76	100%	0	\$0.00													
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA												

	Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA												
Total		47	\$4,498,241.63	100%	0	\$0.00													
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA												
Total		24	\$3,012,952.00	100%	0	\$0.00													
31379EFC6	AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA												
	Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA												
Total		64	\$8,197,971.31	100%	0	\$0.00													
31379EFD4	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA												
	Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA												
Total		21	\$2,015,533.10	100%	0	\$0.00													
31379EFE2	COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA												
	Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA												
Total		99	\$11,006,638.86	100%	0	\$0.00													
31379EG68	BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA												
	Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA												
Total		293	\$29,996,498.38	100%	0	\$0.00													
31379EGJ0	GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA												
Total		67	\$4,647,721.99	100%	0	\$0.00													
31379EGM3	GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA												
Total		22	\$1,034,807.14	100%	0	\$0.00													
31379EGN1	THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA												
Total		21	\$2,902,332.20	100%	0	\$0.00													
31379EGX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA												
	Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA												
Total		455	\$50,745,580.19	100%	0	\$0.00													
31379EH67	GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA												
Total		16	\$2,002,474.00	100%	0	\$0.00													
31379EH91	GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA												
Total		57	\$8,075,350.00	100%	0	\$0.00													
31379EM61	FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA												
	Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA												
Total		48	\$5,002,516.32	100%	0	\$0.00													
31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA												
	Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA												
Total		64	\$7,987,497.18	100%	0	\$0.00													
31379EMX2	FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA												
	Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA												
Total		40	\$5,018,315.00	100%	0	\$0.00													
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA												
	Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA												
Total		41	\$4,950,489.69	100%	0	\$0.00													
31379ENA1	FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA												
Total		13	\$1,014,615.12	100%	0	\$0.00													
31379ENG8	FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA												

	Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA												
Total		48	\$5,024,889.09	100%	0	\$0.00													
31379ENJ2	FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA												
	Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA												
Total		45	\$5,029,579.12	100%	0	\$0.00													
31379ENK9	FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA												
	Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA												
Total		34	\$3,505,589.96	100%	0	\$0.00													
31379EP27	WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA												
	Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA												
Total		336	\$40,393,198.84	100%	0	\$0.00													
31379EP76	HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA												
Total		59	\$8,007,400.55	100%	0	\$0.00													
31379EPG6	CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA												
Total		18	\$1,213,033.74	100%	0	\$0.00													
31379EPK7	HOMEcomings FINANCIAL NETWORK, INC	12	\$1,556,997.36	27.47%	0	\$0.00	NA												
	Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA												
Total		49	\$5,668,709.12	100%	0	\$0.00													
31379EPL5	Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA												
Total		33	\$2,877,431.81	100%	0	\$0.00													
31379EPT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA												
	Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA												
Total		262	\$32,904,260.07	100%	0	\$0.00													
31379EPV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA												
	Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA												
Total		176	\$20,345,595.73	100%	0	\$0.00													
31379EPZ4	WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA												
	Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA												
Total		198	\$24,237,337.79	100%	0	\$0.00													
31379EQ26	FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA												
	Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA												
Total		48	\$5,010,530.47	100%	0	\$0.00													
31379EQ34	FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA												
	Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA												
Total		43	\$5,003,933.00	100%	0	\$0.00													
31379EQD2	Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA												
Total		67	\$6,563,910.68	100%	0	\$0.00													
31379ESH1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA												
	Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA												
Total		89	\$10,048,265.90	100%	0	\$0.00													
31379ESN8	Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA												
Total		47	\$6,797,050.00	100%	0	\$0.00													
31379ESS7	Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA												
Total		11	\$1,233,450.00	100%	0	\$0.00													

31379EUQ8	NORWEST MORTGAGE, INC	178	\$23,951,874.54	100%	0	\$0.00	NA												
Total		178	\$23,951,874.54	100%	0	\$0.00	NA												
31379EUR6	NORWEST MORTGAGE, INC	419	\$51,491,401.72	100%	0	\$0.00	NA												
Total		419	\$51,491,401.72	100%	0	\$0.00	NA												
31379EUS4	NORWEST MORTGAGE, INC	226	\$28,756,371.70	100%	0	\$0.00	NA												
Total		226	\$28,756,371.70	100%	0	\$0.00	NA												
31379EUX3	NORWEST MORTGAGE, INC	75	\$8,633,052.57	100%	0	\$0.00	NA												
Total		75	\$8,633,052.57	100%	0	\$0.00	NA												
31379EVQ7	Unavailable	11	\$985,730.13	100%	0	\$0.00	NA												
Total		11	\$985,730.13	100%	0	\$0.00	NA												
31379EVR5	Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA												
Total		15	\$2,701,228.66	100%	0	\$0.00	NA												
31379EVW4	BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA												
	Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA												
Total		41	\$4,599,281.08	100%	0	\$0.00	NA												
31379EWF0	Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA												
Total		23	\$2,308,201.57	100%	0	\$0.00	NA												
31379EWG8	Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA												
Total		23	\$2,602,125.99	100%	0	\$0.00	NA												
31379EXB8	BSB BANK & TRUST CO	4	\$491,730.93	12.86%	0	\$0.00	NA												
	Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA												
Total		45	\$3,824,530.10	100%	0	\$0.00	NA												
31379EZA8	OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA												
	Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA												
Total		66	\$7,289,932.46	100%	0	\$0.00	NA												
31379EZC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA												
	Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA												
Total		30	\$3,984,583.00	100%	0	\$0.00	NA												
31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA												
	Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA												
Total		29	\$3,858,656.28	100%	0	\$0.00	NA												
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA												
Total		136	\$8,291,406.43	100%	0	\$0.00	NA												
31379F2Z6	FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA												
Total		158	\$9,715,504.83	100%	0	\$0.00	NA												
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA												
Total		135	\$8,620,436.13	100%	0	\$0.00	NA												
31379F3B8	FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA												
Total		58	\$3,271,767.82	100%	0	\$0.00	NA												
31379FB37	COUNTRYWIDE HOME LOANS, INC	10	\$678,929.43	33.3%	0	\$0.00	NA												
	Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA												
Total		26	\$2,038,837.02	100%	0	\$0.00	NA												
31379FBD5	THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA												

Total			137	\$15,075,463.28	100%	0	\$0.00												
31379FBE3	THIRD FEDERAL SAVINGS AND LOAN		110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,099,392.90	100%	0	\$0.00												
31379FBG8	THIRD FEDERAL SAVINGS AND LOAN		208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$20,197,988.97	100%	0	\$0.00												
31379FBQ6	Unavailable		80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,629,215.51	100%	0	\$0.00												
31379FBR4	Unavailable		26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,591,433.65	100%	0	\$0.00												
31379FC85	COUNTRYWIDE HOME LOANS, INC		8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,842,178.36	100%	0	\$0.00												
31379FCF9	Unavailable		19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,858,262.19	100%	0	\$0.00												
31379FCY8	COUNTRYWIDE HOME LOANS, INC		13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,285,665.99	100%	0	\$0.00												
31379FEE0	COUNTRYWIDE HOME LOANS, INC		28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,413,101.98	100%	0	\$0.00												
31379FS39	Unavailable		19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,534,084.50	100%	0	\$0.00												
31379FSP0	Unavailable		20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,768,200.00	100%	0	\$0.00												
31379FSU9	Unavailable		20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,262,762.56	100%	0	\$0.00												
31379FSZ8	Unavailable		22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,059,289.02	100%	0	\$0.00												
31379FT46	STAR BANK NA		49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,019,565.29	100%	0	\$0.00												
31379FT53	STAR BANK NA		48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,976,244.15	100%	0	\$0.00												
31379FT79	STAR BANK NA		40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,336,965.53	100%	0	\$0.00												
31379FTV6	STAR BANK NA		29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,915,337.15	100%	0	\$0.00												
31379FTX2	STAR BANK NA		112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$6,708,635.06	100%	0	\$0.00												
31379FTZ7	STAR BANK NA		56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,391,697.18	100%	0	\$0.00												
31379FXQ2	CITICORP MORTGAGE INC		344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0												
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0												
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0												
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0												
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
	NORWEST MORTGAGE, INC	2	\$179,900.00	0.31%	0	\$0.00	NA	0												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$398,923.93	0.69%	0	\$0.00	NA	0												
	REGIONS MORTGAGE, INC	3	\$209,229.65	0.36%	0	\$0.00	NA	0												
	REPUBLIC BANCORP MORTGAGE INC	5	\$535,499.66	0.93%	0	\$0.00	NA	0												
	RESIDENTIAL FIRST, INC	1	\$166,000.00	0.29%	0	\$0.00	NA	0												
	RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$393,116.30	0.68%	0	\$0.00	NA	0												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0												
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0												
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	4	\$523,100.00	0.91%	0	\$0.00	NA	0												
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0												
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0												
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0												
Total		605	\$57,738,621.87	100%	0	\$0.00		0												
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0												
	AMERICAN HOME FUNDING INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0												
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0												
	BNY MORTGAGE COMPANY, INC	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0												
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0												
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0												
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0												
	COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0												
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0												
	CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
	DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0												
	EASTERN MORTGAGE SERVICES INC	1	\$159,855.36	0.08%	0	\$0.00	NA	0												
	FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0												
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0												
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0												
	GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0												
	HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0												
	ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0												
	INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0												
	KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0												
	MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0												
	MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY INC	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0												
	NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
	NORWEST MORTGAGE, INC	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE INC	2	\$390,150.00	0.19%	0	\$0.00	NA	0												
	PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0												
	PIONEER MORTGAGE INC	9	\$996,962.65	0.49%	0	\$0.00	NA	0												
	PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0												
	REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0												

31378GMV2	FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA												
	Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA												
Total		216	\$29,726,080.39	100%	0	\$0.00													
31378GMW0	FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA												
	Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA												
Total		109	\$14,852,198.63	100%	0	\$0.00													
31378GMX8	FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA												
	Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA												
Total		180	\$24,757,341.25	100%	0	\$0.00													
31378GMZ3	FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA												
	Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA												
Total		52	\$6,049,074.13	100%	0	\$0.00													
31378GNA7	FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA												
	Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA												
Total		157	\$20,198,873.46	100%	0	\$0.00													
31378GNE9	FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA												
	Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA												
Total		193	\$26,733,393.87	100%	0	\$0.00													
31378GNL3	FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA												
	Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA												
Total		83	\$9,080,287.90	100%	0	\$0.00													
31378GNN9	FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA												
	Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA												
Total		87	\$10,890,215.17	100%	0	\$0.00													
31378GNT6	FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA												
	Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA												
Total		213	\$25,241,339.50	100%	0	\$0.00													
31378HYF2	UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA												
	Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA												
Total		22	\$2,526,257.93	100%	0	\$0.00													
31378JA80	REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA												
	Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA												
Total		234	\$37,013,389.41	100%	0	\$0.00													
31378JA98	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA												
	Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA												
Total		96	\$14,624,824.47	100%	0	\$0.00													
31378JCA3	CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA												
Total		8	\$1,000,821.51	100%	0	\$0.00													
31378JCD7	CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA												
Total		10	\$1,004,737.55	100%	0	\$0.00													
31378KAC8	Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA												
Total		97	\$20,870,143.84	100%	0	\$0.00													
31378KAD6	Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA												
Total		22	\$4,760,093.68	100%	0	\$0.00													

31378N2U1	FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA												
Total		25	\$3,029,180.65	100%	0	\$0.00													
31378N2Y3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA												
Total		31	\$3,531,329.05	100%	0	\$0.00													
31378NE38	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA												
Total		41	\$5,273,210.51	100%	0	\$0.00													
31378NGB8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA												
	Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA												
Total		164	\$19,108,092.96	100%	0	\$0.00													
31378NGC6	THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA												
	Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA												
Total		85	\$5,044,313.48	100%	0	\$0.00													
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA												
	Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA												
Total		54	\$5,708,685.81	100%	0	\$0.00													
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA												
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA												
Total		18	\$2,011,474.78	100%	0	\$0.00													
31378Q4R9	Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA												
Total		17	\$1,054,588.82	100%	0	\$0.00													
31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA												
	Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA												
Total		454	\$69,486,800.41	100%	0	\$0.00													
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA												
	Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA												
Total		753	\$115,193,774.95	100%	0	\$0.00													
31378QJM4	LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA												
	Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA												
Total		39	\$5,105,717.58	100%	0	\$0.00													
31378QJU6	LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA												
	Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA												
Total		139	\$19,848,334.66	100%	0	\$0.00													
31378R3D9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA												
	Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA												
Total		60	\$6,118,436.33	100%	0	\$0.00													
31378R7C7	PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA												
	Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA												
Total		321	\$45,332,913.73	100%	0	\$0.00													
31378R7E3	PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA												
	Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA												
Total		56	\$6,055,886.71	100%	0	\$0.00													
31378R7H6	PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA												
	Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA												
Total		48	\$6,412,352.77	100%	0	\$0.00													
31378RJ67	CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA												

31378TQ24	NORWEST MORTGAGE, INC	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$18,657,798.18	100%	0	\$0.00	0												
31378TQ32	NORWEST MORTGAGE, INC	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$18,734,613.10	100%	0	\$0.00	0												
31378TQ40	NORWEST MORTGAGE, INC	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,450,485.35	100%	0	\$0.00	0												
31378TQQ1	NORWEST MORTGAGE, INC	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$83,294,844.61	100%	0	\$0.00	0												
31378TQT5	NORWEST MORTGAGE, INC	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$24,453,295.06	100%	0	\$0.00	0												
31378TQU2	NORWEST MORTGAGE, INC	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$36,933,942.05	100%	0	\$0.00	0												
31378TQX6	NORWEST MORTGAGE, INC	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$22,598,469.84	100%	0	\$0.00	0												
31378U4B5	COUNTRYWIDE HOME LOANS, INC	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,032,873.16	100%	0	\$0.00	0												
31378VCD0	FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,975,119.19	100%	0	\$0.00	0												
31378VCF5	FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,046,081.16	100%	0	\$0.00	0												
31378VCJ7	FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,982,746.08	100%	0	\$0.00	0												
31378VCK4	FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,045,891.79	100%	0	\$0.00	0												
31378VCM0	FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,967,626.35	100%	0	\$0.00	0												
31378VH29	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,028,389.76	100%	0	\$0.00	0												
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,046,593.88	100%	0	\$0.00	0												
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA												
Total		74	\$8,885,286.23	100%	0	\$0.00													
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA												
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA												
Total		45	\$5,447,711.84	100%	0	\$0.00													
31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA												
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA												
Total		30	\$3,498,819.00	100%	0	\$0.00													
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA												
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA												
Total		19	\$2,662,113.67	100%	0	\$0.00													
31378W6W3	PRINCIPAL RESIDENTIAL MORTGAGE INC	37	\$4,471,928.22	6.32%	0	\$0.00	NA												
	Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA												
Total		556	\$70,782,873.20	100%	0	\$0.00													
31378W6Y9	PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$2,434,351.80	14.11%	0	\$0.00	NA												
	Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA												
Total		136	\$17,257,816.35	100%	0	\$0.00													
31378W7A0	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$202,000.00	2.16%	0	\$0.00	NA												
	Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA												
Total		73	\$9,336,059.00	100%	0	\$0.00													
31378W7B8	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,289,171.00	20.59%	0	\$0.00	NA												
	Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA												
Total		99	\$11,120,187.19	100%	0	\$0.00													
31378WR91	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA												
	Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA												
Total		204	\$19,803,658.09	100%	0	\$0.00													
31378WSA7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA												
	Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA												
Total		199	\$19,916,686.27	100%	0	\$0.00													
31378WSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA												
	Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA												
Total		208	\$19,863,104.21	100%	0	\$0.00													
31378WSC3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA												
	Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA												
Total		98	\$9,909,999.96	100%	0	\$0.00													
31378WSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA												
Total		104	\$9,908,317.78	100%	0	\$0.00													
31378WSH2	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA												
	Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA												
Total		161	\$14,910,568.03	100%	0	\$0.00													
31378WSK5	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA												
	Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA												
Total		100	\$10,061,560.42	100%	0	\$0.00													
31378WSM1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA												
	Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA												
Total		137	\$13,936,858.88	100%	0	\$0.00													

31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA												
Total		192	\$12,346,617.56	100%	0	\$0.00													
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA												
Total		566	\$84,927,996.38	100%	0	\$0.00													
31378YMM3	Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA												
Total		19	\$2,557,600.23	100%	0	\$0.00													
31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA												
Total		126	\$16,747,250.60	100%	0	\$0.00													
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA												
Total		145	\$20,222,379.49	100%	0	\$0.00													
31378YMR2	Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA												
Total		52	\$6,015,054.75	100%	0	\$0.00													
31378YNA8	NORWEST MORTGAGE, INC	33	\$3,379,333.38	35.54%	0	\$0.00	NA												
	Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA												
Total		106	\$9,507,562.38	100%	0	\$0.00													
31379AAF2	NORWEST MORTGAGE, INC	81	\$10,935,203.83	98.53%	0	\$0.00	NA												
	Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA												
Total		82	\$11,098,603.83	100%	0	\$0.00													
31379AAG0	NORWEST MORTGAGE, INC	158	\$19,076,919.78	87.03%	0	\$0.00	NA												
	Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA												
Total		178	\$21,918,695.48	100%	0	\$0.00													
31379AAH8	NORWEST MORTGAGE, INC	553	\$55,859,390.69	91.35%	0	\$0.00	NA												
	Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA												
Total		595	\$61,145,995.76	100%	0	\$0.00													
31379AAK1	NORWEST MORTGAGE, INC	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA												
	Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA												
Total		1,473	\$179,708,040.07	100%	0	\$0.00													
31379AAL9	NORWEST MORTGAGE, INC	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA												
	Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA												
Total		1,455	\$187,254,829.67	100%	0	\$0.00													
31379AAM7	NORWEST MORTGAGE, INC	924	\$128,469,642.81	86.71%	0	\$0.00	NA												
	Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA												
Total		1,057	\$148,157,333.21	100%	0	\$0.00													
31379AAN5	NORWEST MORTGAGE, INC	280	\$40,893,355.97	86.54%	0	\$0.00	NA												
	Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA												
Total		317	\$47,251,312.46	100%	0	\$0.00													
31379AAQ8	NORWEST MORTGAGE, INC	439	\$58,646,582.58	90.16%	0	\$0.00	NA												
	Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA												
Total		480	\$65,043,979.98	100%	0	\$0.00													
31379AJL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA												
Total		11	\$1,144,350.00	100%	0	\$0.00													
31379AJM8	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA												
Total		13	\$1,876,100.00	100%	0	\$0.00													
31379AL94	CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA												

	Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA												
Total		19	\$2,449,902.09	100%	0	\$0.00													
31379ALU7	CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA												
	Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA												
Total		38	\$4,907,864.18	100%	0	\$0.00													
31379ALV5	CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA												
	Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA												
Total		88	\$10,307,679.10	100%	0	\$0.00													
31379AMC6	CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA												
	Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA												
Total		27	\$2,903,511.69	100%	0	\$0.00													
31379AMF9	Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA												
Total		14	\$1,439,734.80	100%	0	\$0.00													
31379AN35	CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA												
	Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA												
Total		48	\$4,657,966.82	100%	0	\$0.00													
31379ANV3	CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA												
	Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA												
Total		48	\$5,739,312.15	100%	0	\$0.00													
31379ANX9	CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA												
	Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA												
Total		46	\$4,913,968.12	100%	0	\$0.00													
31379APA7	CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA												
	Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA												
Total		37	\$4,029,250.30	100%	0	\$0.00													
31379APB5	CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA												
	Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA												
Total		50	\$4,871,040.67	100%	0	\$0.00													
31379APD1	CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA												
	Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA												
Total		55	\$5,111,646.59	100%	0	\$0.00													
31379APF6	CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA												
	Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA												
Total		56	\$5,301,776.08	100%	0	\$0.00													
31379AY33	CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA												
Total		23	\$2,985,185.21	100%	0	\$0.00													
31379AY90	CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA												
Total		21	\$3,002,548.97	100%	0	\$0.00													
31379AZC2	CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA												
Total		28	\$4,005,900.00	100%	0	\$0.00													
31379AZD0	CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA												
Total		35	\$4,030,300.00	100%	0	\$0.00													
31379AZE8	CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA												
Total		17	\$2,001,750.00	100%	0	\$0.00													

31379CYC9	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA												
	Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA												
Total		124	\$16,840,307.65	100%	0	\$0.00													
31379D4Q9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA												
Total		38	\$4,038,376.63	100%	0	\$0.00													
31379DH36	INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA												
	Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA												
Total		99	\$12,092,553.52	100%	0	\$0.00													
31379DH44	INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA												
	Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA												
Total		131	\$16,155,525.00	100%	0	\$0.00													
31379DH77	INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA												
	Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA												
Total		60	\$5,483,741.25	100%	0	\$0.00													
31379DHP7	INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA												
	Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA												
Total		218	\$25,019,142.45	100%	0	\$0.00													
31379DHQ5	INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA												
	Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA												
Total		64	\$6,930,457.06	100%	0	\$0.00													
31379DHR3	INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA												
	Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA												
Total		184	\$22,933,631.37	100%	0	\$0.00													
31379DHT9	INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA												
	Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA												
Total		82	\$10,016,520.00	100%	0	\$0.00													
31379DHW2	INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA												
	Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA												
Total		214	\$24,767,452.57	100%	0	\$0.00													
31379DHZ5	INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA												
	Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA												
Total		47	\$4,951,541.91	100%	0	\$0.00													
31379DJB6	INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA												
	Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA												
Total		65	\$7,012,262.53	100%	0	\$0.00													
31379DJC4	INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA												
	Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA												
Total		230	\$28,772,086.00	100%	0	\$0.00													
31379DJD2	INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA												
	Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA												
Total		20	\$2,810,100.00	100%	0	\$0.00													
31379DZL6	NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA												
Total		74	\$8,987,174.10	100%	0	\$0.00													
31379DZN2	NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA												
Total		72	\$9,444,750.00	100%	0	\$0.00													

31379E2G1	Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA												
Total		29	\$1,873,736.14	100%	0	\$0.00													
31379E2H9	Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA												
Total		24	\$1,332,922.81	100%	0	\$0.00													
31379E5V5	UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA												
	Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA												
Total		11	\$1,510,548.03	100%	0	\$0.00													
31379E7H4	Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA												
Total		28	\$1,921,863.99	100%	0	\$0.00													
31379EA72	HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA												
Total		108	\$10,020,153.87	100%	0	\$0.00													
31379EA80	HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA												
	Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA												
Total		376	\$46,083,532.59	100%	0	\$0.00													
31379ECY1	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA												
	Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA												
Total		119	\$14,032,160.14	100%	0	\$0.00													
31379EJF5	Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA												
Total		93	\$14,009,118.62	100%	0	\$0.00													
31379EJJ7	Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA												
Total		99	\$14,907,011.76	100%	0	\$0.00													
31379EJL2	GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA												
	Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA												
Total		94	\$14,978,684.98	100%	0	\$0.00													
31379EKB2	Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA												
Total		15	\$2,528,230.54	100%	0	\$0.00													
31379EKH9	Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA												
Total		29	\$4,398,100.00	100%	0	\$0.00													
31379EML8	SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA												
Total		54	\$7,058,977.63	100%	0	\$0.00													
31379ENR4	FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA												
	Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA												
Total		41	\$5,011,774.37	100%	0	\$0.00													
31379ENU7	FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA												
	Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA												
Total		46	\$4,999,290.89	100%	0	\$0.00													
31379ENZ6	FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA												
	Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA												
Total		41	\$5,006,102.01	100%	0	\$0.00													
31379EPB7	FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA												
	Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA												
Total		48	\$5,033,727.49	100%	0	\$0.00													
31379EPC5	FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA												
	Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA												

31379FGP3	COUNTRYWIDE HOME LOANS, INC	42	\$5,406,657.61	35.68%	0	\$0.00	NA												
	Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA												
Total		115	\$15,153,193.22	100%	0	\$0.00													
31379FGY4	COUNTRYWIDE HOME LOANS, INC	11	\$1,260,761.94	28.13%	0	\$0.00	NA												
	Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA												
Total		39	\$4,481,688.47	100%	0	\$0.00													
31379FGZ1	COUNTRYWIDE HOME LOANS, INC	247	\$29,926,220.14	28.42%	0	\$0.00	NA												
	Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA												
Total		841	\$105,294,867.69	100%	0	\$0.00													
31379FH49	COUNTRYWIDE HOME LOANS, INC	55	\$3,794,978.16	24.73%	0	\$0.00	NA												
	Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA												
Total		193	\$15,345,023.73	100%	0	\$0.00													
31379FH64	COUNTRYWIDE HOME LOANS, INC	45	\$2,321,754.51	32.86%	0	\$0.00	NA												
	Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA												
Total		99	\$7,066,366.67	100%	0	\$0.00													
31379FHB3	COUNTRYWIDE HOME LOANS, INC	6	\$884,679.84	44.55%	0	\$0.00	NA												
	Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA												
Total		15	\$1,985,680.26	100%	0	\$0.00													
31379FL69	COUNTRYWIDE HOME LOANS, INC	2	\$119,279.87	8.99%	0	\$0.00	NA												
	Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA												
Total		18	\$1,327,433.27	100%	0	\$0.00													
31379FLL6	COUNTRYWIDE HOME LOANS, INC	4	\$329,981.79	7.03%	0	\$0.00	NA												
	Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA												
Total		49	\$4,695,052.90	100%	0	\$0.00													
31379FLR3	COUNTRYWIDE HOME LOANS, INC	37	\$3,245,996.07	13.98%	0	\$0.00	NA												
	Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA												
Total		253	\$23,213,075.67	100%	0	\$0.00													
31379FN59	CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA												
Total		106	\$11,540,018.96	100%	0	\$0.00													
31379FN75	NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA												
	Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA												
Total		215	\$29,091,397.59	100%	0	\$0.00													
31379FN83	NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA												
	Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA												
Total		263	\$15,809,803.47	100%	0	\$0.00													
31379FN91	NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA												
	Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA												
Total		343	\$51,564,233.51	100%	0	\$0.00													
31379FPA6	NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA												
	Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA												
Total		406	\$56,201,262.96	100%	0	\$0.00													
31379FPB4	NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA												
	Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA												
Total		67	\$4,083,195.18	100%	0	\$0.00													
31379FPC2	NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA												
	Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA												

	Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA												
Total		46	\$4,289,163.75	100%	0	\$0.00													
31379GSC7	COLUMBIA NATIONAL INC	33	\$4,038,500.00	100%	0	\$0.00	NA												
Total		33	\$4,038,500.00	100%	0	\$0.00													
31379GSJ2	COLUMBIA NATIONAL INC	42	\$5,008,140.00	100%	0	\$0.00	NA												
Total		42	\$5,008,140.00	100%	0	\$0.00													
31379GT36	CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA												
	Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA												
Total		13	\$1,667,800.00	100%	0	\$0.00													
31379GT85	CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA												
	Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA												
Total		45	\$2,525,909.97	100%	0	\$0.00													
31379GT93	Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA												
Total		46	\$2,839,188.31	100%	0	\$0.00													
31379GTQ5	CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA												
	Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA												
Total		42	\$6,242,831.23	100%	0	\$0.00													
31379GTT9	CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA												
	Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA												
Total		49	\$5,579,153.95	100%	0	\$0.00													
31379GTV4	CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA												
	Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA												
Total		51	\$7,048,552.10	100%	0	\$0.00													
31379GUE0	CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA												
	Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA												
Total		46	\$3,047,603.17	100%	0	\$0.00													
31379GUF7	CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA												
	Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA												
Total		54	\$2,869,242.14	100%	0	\$0.00													
31379GVQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$220,000.00	0.97%	0	\$0.00	NA												
	Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA												
Total		163	\$22,722,504.79	100%	0	\$0.00													
31379GVT6	RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$517,725.00	2.14%	0	\$0.00	NA												
	Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA												
Total		179	\$24,239,973.00	100%	0	\$0.00													
31379GVX7	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$99,300.00	1.16%	0	\$0.00	NA												
	Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA												
Total		63	\$8,583,728.75	100%	0	\$0.00													
31379GW40	FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA												
	Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA												
Total		39	\$5,034,627.92	100%	0	\$0.00													
31379GWW8	FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA												
	Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA												
Total		41	\$5,002,921.57	100%	0	\$0.00													
31379GWZ1	FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA												

	Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA												
Total		43	\$4,974,480.08	100%	0	\$0.00													
31379GX23	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$207,770.42	4.12%	0	\$0.00	NA												
	Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA												
Total		52	\$5,047,225.15	100%	0	\$0.00													
31379GX72	Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA												
Total		63	\$8,583,898.61	100%	0	\$0.00													
31379G XK3	FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA												
	Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA												
Total		39	\$5,019,099.72	100%	0	\$0.00													
31379GXL1	FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA												
	Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA												
Total		38	\$5,000,066.57	100%	0	\$0.00													
31379GXQ0	Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA												
Total		30	\$2,271,370.54	100%	0	\$0.00													
31379GYD8	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$150,000.00	2.29%	0	\$0.00	NA												
	Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA												
Total		48	\$6,564,417.72	100%	0	\$0.00													
31379GYF3	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$208,000.00	2.42%	0	\$0.00	NA												
	Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA												
Total		61	\$8,582,130.31	100%	0	\$0.00													
31379GYJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$367,300.00	2.15%	0	\$0.00	NA												
	Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA												
Total		150	\$17,121,796.68	100%	0	\$0.00													
31379GYL0	Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA												
Total		41	\$6,443,334.90	100%	0	\$0.00													
31379GYR7	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$759,350.00	3.92%	0	\$0.00	NA												
	Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA												
Total		106	\$19,359,326.81	100%	0	\$0.00													
31379GYW6	RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$569,250.00	5.12%	0	\$0.00	NA												
	Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA												
Total		80	\$11,109,384.87	100%	0	\$0.00													
31379GZ88	GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA												
Total		22	\$2,002,965.45	100%	0	\$0.00													
31379GZ96	GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA												
Total		117	\$13,119,216.00	100%	0	\$0.00													
31379H2A7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA												
Total		13	\$1,507,534.92	100%	0	\$0.00													
31379H2B5	Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA												
Total		68	\$4,673,718.76	100%	0	\$0.00													
31379H2K5	COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA												
	Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA												
Total		37	\$5,005,250.01	100%	0	\$0.00													
31379H2V1	GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA												

31379HPQ7	FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA												
	Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA												
Total		61	\$7,765,383.83	100%	0	\$0.00													
31379HPR5	FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA												
	Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA												
Total		164	\$21,790,396.35	100%	0	\$0.00													
31379HQK9	M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA												
	Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA												
Total		19	\$2,001,648.00	100%	0	\$0.00													
31379QL7	AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA												
	Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA												
Total		46	\$2,910,674.55	100%	0	\$0.00													
31379QM5	AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA												
	Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA												
Total		57	\$3,863,863.25	100%	0	\$0.00													
31379QS2	CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA												
Total		60	\$6,184,816.38	100%	0	\$0.00													
31379QT0	CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA												
Total		103	\$13,782,889.65	100%	0	\$0.00													
31379T91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA												
	Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA												
Total		517	\$64,444,496.01	100%	0	\$0.00													
31379HU57	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA												
	Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA												
Total		41	\$5,414,300.00	100%	0	\$0.00													
31379HU73	AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA												
	Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA												
Total		198	\$24,575,968.16	100%	0	\$0.00													
31379HU81	AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA												
	Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA												
Total		166	\$23,196,838.32	100%	0	\$0.00													
31379HUB4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA												
	Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA												
Total		303	\$33,507,906.29	100%	0	\$0.00													
31379HUC2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA												
	Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA												
Total		48	\$5,334,227.47	100%	0	\$0.00													
31379HUG3	WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA												
	Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA												
Total		248	\$30,217,581.31	100%	0	\$0.00													
31379HUT5	GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA												
Total		94	\$11,097,462.93	100%	0	\$0.00													
31379HV56	REPUBLIC BANCORP MORTGAGE INC	67	\$7,935,902.29	100%	0	\$0.00	NA												
Total		67	\$7,935,902.29	100%	0	\$0.00													
31379HV64	REPUBLIC BANCORP MORTGAGE INC	46	\$5,027,605.37	100%	0	\$0.00	NA												

31379HZF0	GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA												
Total		86	\$6,181,286.12	100%	0	\$0.00	NA												
31379HZG8	GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA												
Total		37	\$2,187,436.43	100%	0	\$0.00	NA												
31379HZU7	Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA												
Total		33	\$3,957,997.10	100%	0	\$0.00	NA												
31379HZX1	Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA												
Total		17	\$2,267,326.25	100%	0	\$0.00	NA												
31379HZZ6	Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA												
Total		105	\$11,359,885.18	100%	0	\$0.00	NA												
31379J2P0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA												
	Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA												
Total		78	\$9,561,560.04	100%	0	\$0.00	NA												
31379J2R6	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA												
Total		175	\$25,249,588.35	100%	0	\$0.00	NA												
31379J4Z6	AMERICAN HOME FUNDING INC	15	\$2,000,950.00	100%	0	\$0.00	NA												
Total		15	\$2,000,950.00	100%	0	\$0.00	NA												
31379J5B8	AMERICAN HOME FUNDING INC	17	\$2,001,550.00	100%	0	\$0.00	NA												
Total		17	\$2,001,550.00	100%	0	\$0.00	NA												
31379JAL0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA												
	Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA												
Total		18	\$2,004,100.00	100%	0	\$0.00	NA												
31379JAR7	HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA												
Total		77	\$11,999,100.00	100%	0	\$0.00	NA												
31379JAS5	HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA												
Total		772	\$106,001,730.45	100%	0	\$0.00	NA												
31379JDB9	NORWEST MORTGAGE, INC	69	\$7,627,369.80	18.97%	0	\$0.00	NA												
	Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA												
Total		300	\$40,206,372.61	100%	0	\$0.00	NA												
31379JDC7	NORWEST MORTGAGE, INC	1,030	\$137,371,487.05	100%	0	\$0.00	NA												
Total		1,030	\$137,371,487.05	100%	0	\$0.00	NA												
31379JDE3	NORWEST MORTGAGE, INC	17	\$1,815,542.74	15.63%	0	\$0.00	NA												
	Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA												
Total		97	\$11,613,026.46	100%	0	\$0.00	NA												
31379JDF0	NORWEST MORTGAGE, INC	25	\$2,733,036.25	80.65%	0	\$0.00	NA												
	Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA												
Total		31	\$3,388,711.54	100%	0	\$0.00	NA												
31379JE69	BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA												
Total		199	\$4,649,647.08	100%	0	\$0.00	NA												
31379JE77	BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA												
Total		61	\$3,788,555.11	100%	0	\$0.00	NA												
31379JFC5	BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA												

31379JHA7	BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$20,469,998.37	100%	0	\$0.00	0												
31379JHB5	BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$15,222,846.21	100%	0	\$0.00	0												
31379JHD1	BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$8,999,298.88	100%	0	\$0.00	0												
31379JHF6	BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$11,211,609.03	100%	0	\$0.00	0												
31379JHG4	BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$7,333,038.10	100%	0	\$0.00	0												
31379JHH2	BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$4,223,571.76	100%	0	\$0.00	0												
31379JHJ8	BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$6,366,247.58	100%	0	\$0.00	0												
31379JHK5	BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$5,239,104.98	100%	0	\$0.00	0												
31379JQV1	REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,007,843.80	100%	0	\$0.00	0												
31379JR24	Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$58,805,007.28	100%	0	\$0.00	0												
31379JR40	Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,016,836.91	100%	0	\$0.00	0												
31379JR73	OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,673,136.55	100%	0	\$0.00	0												
31379JR99	OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,797,961.09	100%	0	\$0.00	0												
31379JRM0	REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,521,687.50	100%	0	\$0.00	0												
31379JRN8	REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,651,180.22	100%	0	\$0.00	0												
31379JSB3	OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,356,304.72	100%	0	\$0.00	0												
31379JT22	FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,998,568.23	100%	0	\$0.00	0												
31379JT89	FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,007,293.21	100%	0	\$0.00	0												
31379JTW6	FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA												
Total		39	\$5,010,562.92	100%	0	\$0.00													
31379JTY2	FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA												
	Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA												
Total		45	\$5,026,758.10	100%	0	\$0.00													
31379JVH6	COUNTRYWIDE HOME LOANS, INC	44	\$3,290,004.18	28.62%	0	\$0.00	NA												
	Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA												
Total		140	\$11,497,431.00	100%	0	\$0.00													
31379JVK9	COUNTRYWIDE HOME LOANS, INC	17	\$1,012,619.30	26.34%	0	\$0.00	NA												
	Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA												
Total		55	\$3,844,565.54	100%	0	\$0.00													
31379JVL7	COUNTRYWIDE HOME LOANS, INC	15	\$763,119.47	40.77%	0	\$0.00	NA												
	Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA												
Total		37	\$1,871,914.83	100%	0	\$0.00													
31379JVN3	COUNTRYWIDE HOME LOANS, INC	59	\$5,061,148.06	35.58%	0	\$0.00	NA												
	Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA												
Total		161	\$14,224,912.41	100%	0	\$0.00													
31379JVQ6	COUNTRYWIDE HOME LOANS, INC	9	\$723,520.29	71.08%	0	\$0.00	NA												
	Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA												
Total		13	\$1,017,855.13	100%	0	\$0.00													
31379JWE2	INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA												
	Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA												
Total		76	\$8,390,260.00	100%	0	\$0.00													
31379JXB7	FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA												
	Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA												
Total		49	\$5,012,476.00	100%	0	\$0.00													
31379KB85	AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA												
Total		277	\$18,208,440.72	100%	0	\$0.00													
31379KC84	BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA												
Total		9	\$1,180,665.95	100%	0	\$0.00													
31379KDA8	BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA												
	Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA												
Total		12	\$1,635,091.63	100%	0	\$0.00													
31379KDC4	BSB BANK & TRUST CO	12	\$926,816.88	27.61%	0	\$0.00	NA												
	Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA												
Total		47	\$3,356,408.69	100%	0	\$0.00													
31379KD9	NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA												
	Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA												
Total		24	\$2,803,383.99	100%	0	\$0.00													
31379KE58	CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA												
Total		263	\$29,046,652.00	100%	0	\$0.00													
31379KEX7	CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA												
Total		179	\$19,142,248.02	100%	0	\$0.00													
31379KEY5	CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA												
Total		62	\$6,319,803.66	100%	0	\$0.00													

31379KEZ2	CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA												
Total		483	\$49,583,241.61	100%	0	\$0.00													
31379KJB0	MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA												
Total		22	\$2,317,250.00	100%	0	\$0.00													
31379KL35	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA												
Total		81	\$10,093,240.95	100%	0	\$0.00													
31379KM26	BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA												
	Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA												
Total		185	\$28,112,464.39	100%	0	\$0.00													
31379KM42	BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA												
	Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA												
Total		148	\$18,048,907.25	100%	0	\$0.00													
31379KM75	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA												
	Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA												
Total		17	\$1,819,160.48	100%	0	\$0.00													
31379KM91	BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA												
	Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA												
Total		100	\$11,941,667.45	100%	0	\$0.00													
31379KM98	BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA												
	Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA												
Total		120	\$15,359,264.29	100%	0	\$0.00													
31379KMY6	BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA												
	Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA												
Total		2,097	\$218,840,457.42	100%	0	\$0.00													
31379KMZ3	BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA												
	Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA												
Total		28	\$3,858,503.53	100%	0	\$0.00													
31379KU27	GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA												
	Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA												
Total		235	\$27,516,920.24	100%	0	\$0.00													
31379KU35	GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA												
	Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA												
Total		140	\$15,937,420.00	100%	0	\$0.00													
31379KVD2	NORWEST MORTGAGE, INC	43	\$5,623,917.38	100%	0	\$0.00	NA												
Total		43	\$5,623,917.38	100%	0	\$0.00													
31379KVH3	NORWEST MORTGAGE, INC	77	\$11,462,502.51	100%	0	\$0.00	NA												
Total		77	\$11,462,502.51	100%	0	\$0.00													
31379KVM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	414	\$37,385,162.14	100%	0	\$0.00	NA												
Total		414	\$37,385,162.14	100%	0	\$0.00													
31379KVN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	191	\$19,916,263.17	100%	0	\$0.00	NA												
Total		191	\$19,916,263.17	100%	0	\$0.00													
31379KVP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	719	\$71,649,943.82	100%	0	\$0.00	NA												
Total		719	\$71,649,943.82	100%	0	\$0.00													

31379KVQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	322	\$41,737,643.75	100%	0	\$0.00	NA												
Total		322	\$41,737,643.75	100%	0	\$0.00													
31379KVS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	126	\$12,568,890.16	100%	0	\$0.00	NA												
Total		126	\$12,568,890.16	100%	0	\$0.00													
31379KVT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	653	\$80,087,449.60	100%	0	\$0.00	NA												
Total		653	\$80,087,449.60	100%	0	\$0.00													
31379KVV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	47	\$4,842,101.40	100%	0	\$0.00	NA												
Total		47	\$4,842,101.40	100%	0	\$0.00													
31379KW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,050,270.45	100%	0	\$0.00	NA												
Total		15	\$2,050,270.45	100%	0	\$0.00													
31379KVX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	242	\$34,769,814.21	100%	0	\$0.00	NA												
Total		242	\$34,769,814.21	100%	0	\$0.00													
31379KVY6	FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA												
Total		6	\$1,056,762.37	100%	0	\$0.00													
31379LB26	BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA												
Total		93	\$8,937,856.97	100%	0	\$0.00													
31379LB42	BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA												
Total		128	\$3,469,941.85	100%	0	\$0.00													
31379LB75	BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA												
Total		40	\$1,115,212.08	100%	0	\$0.00													
31379LB91	BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA												
Total		848	\$31,665,626.77	100%	0	\$0.00													
31379LBQ3	BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA												
Total		13	\$674,455.36	100%	0	\$0.00													
31379LBR1	BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA												
Total		234	\$10,669,255.13	100%	0	\$0.00													
31379LBU4	BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA												
Total		1,987	\$109,456,406.54	100%	0	\$0.00													
31379LBV2	BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA												
Total		740	\$42,184,431.82	100%	0	\$0.00													
31379LBW0	BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA												
Total		1,630	\$116,203,807.70	100%	0	\$0.00													
31379LBX8	BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA												
Total		350	\$30,096,701.77	100%	0	\$0.00													
31379LBY6	BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA												
Total		110	\$3,792,392.17	100%	0	\$0.00													
31379LBZ3	BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA												
Total		295	\$26,900,885.43	100%	0	\$0.00													
31379LC33	BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA												
Total		59	\$1,797,370.14	100%	0	\$0.00													
31379LCA7	BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA												

31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA												
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA												
Total		97	\$9,998,627.33	100%	0	\$0.00													
31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA												
	Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA												
Total		338	\$49,512,583.66	100%	0	\$0.00													
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA												
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA												
Total		164	\$19,947,133.84	100%	0	\$0.00													
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA												
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA												
Total		48	\$6,126,821.98	100%	0	\$0.00													
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA												
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA												
Total		56	\$6,774,262.46	100%	0	\$0.00													
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA												
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA												
Total		50	\$6,050,835.44	100%	0	\$0.00													
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA												
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA												
Total		81	\$9,931,270.82	100%	0	\$0.00													
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA												
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA												
Total		43	\$5,033,292.62	100%	0	\$0.00													
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC	76	\$8,533,187.36	17.24%	0	\$0.00	NA												
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA												
Total		412	\$49,500,059.15	100%	0	\$0.00													
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$797,228.00	1.45%	0	\$0.00	NA												
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA												
Total		431	\$55,149,999.65	100%	0	\$0.00													
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC	120	\$14,927,040.00	41.88%	0	\$0.00	NA												
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA												
Total		275	\$35,640,059.42	100%	0	\$0.00													
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC	33	\$4,042,367.43	15.48%	0	\$0.00	NA												
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA												
Total		199	\$26,110,601.31	100%	0	\$0.00													
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,387,876.43	6.16%	0	\$0.00	NA												
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA												
Total		301	\$38,781,520.57	100%	0	\$0.00													
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA												
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA												
Total		201	\$19,837,462.87	100%	0	\$0.00													
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA												
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA												
Total		207	\$19,836,436.56	100%	0	\$0.00													
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA												

31379DBY4	WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,095,669.21	100%	0	\$0.00	0												
31379DWF2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,054,731.34	100%	0	\$0.00	0												
31379DWK1	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,166,517.12	100%	0	\$0.00	0												
31379DWN5	FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,446,702.28	100%	0	\$0.00	0												
31379DZP7	NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,977,003.32	100%	0	\$0.00	0												
31379DZQ5	NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,987,600.24	100%	0	\$0.00	0												
31379E3B1	HOMESIDE LENDING, INC	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$74,672,634.56	100%	0	\$0.00	0												
31379E3C9	Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$44,766,715.81	100%	0	\$0.00	0												
31379E3D7	Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,271,349.64	100%	0	\$0.00	0												
31379E3G0	HOMESIDE LENDING, INC	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,446,863.37	100%	0	\$0.00	0												
31379E3L9	HOMESIDE LENDING, INC	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$38,820,494.19	100%	0	\$0.00	0												
31379E6C6	UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,505,891.88	100%	0	\$0.00	0												
31379E6E2	UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,986,574.06	100%	0	\$0.00	0												
31379EBF3	HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$50,006,851.38	100%	0	\$0.00	0												
31379EBG1	HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,038,036.40	100%	0	\$0.00	0												
31379EBH9	HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,032,866.87	100%	0	\$0.00	0												
31379EC47	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$26,677,887.30	100%	0	\$0.00	0												
31379ERK5	FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA												
Total		46	\$5,012,293.11	100%	0	\$0.00													
31379ERL3	FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA												
	Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA												
Total		38	\$5,022,014.53	100%	0	\$0.00													
31379ERM1	FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA												
	Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA												
Total		35	\$5,013,581.31	100%	0	\$0.00													
31379ET23	Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA												
Total		742	\$100,605,262.73	100%	0	\$0.00													
31379ET31	Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA												
Total		441	\$54,357,122.50	100%	0	\$0.00													
31379ETV9	Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA												
Total		109	\$14,713,277.19	100%	0	\$0.00													
31379ETX5	Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA												
Total		25	\$2,343,668.08	100%	0	\$0.00													
31379ETZ0	Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA												
Total		90	\$12,766,181.72	100%	0	\$0.00													
31379FAK0	USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA												
	Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA												
Total		27	\$3,426,386.98	100%	0	\$0.00													
31379FJ39	COUNTRYWIDE HOME LOANS, INC	16	\$1,831,735.00	87.51%	0	\$0.00	NA												
	Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA												
Total		20	\$2,093,157.65	100%	0	\$0.00													
31379FJ96	COUNTRYWIDE HOME LOANS, INC	79	\$9,605,953.32	94.17%	0	\$0.00	NA												
	Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA												
Total		84	\$10,200,867.69	100%	0	\$0.00													
31379FJM7	COUNTRYWIDE HOME LOANS, INC	2	\$128,403.87	9.39%	0	\$0.00	NA												
	Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA												
Total		11	\$1,367,199.07	100%	0	\$0.00													
31379FJX3	COUNTRYWIDE HOME LOANS, INC	18	\$2,575,198.15	40.16%	0	\$0.00	NA												
	Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA												
Total		46	\$6,412,374.44	100%	0	\$0.00													
31379FJY1	COUNTRYWIDE HOME LOANS, INC	13	\$1,943,143.33	16.72%	0	\$0.00	NA												
	Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA												
Total		78	\$11,619,920.15	100%	0	\$0.00													
31379FJZ8	COUNTRYWIDE HOME LOANS, INC	39	\$4,909,052.43	23.66%	0	\$0.00	NA												
	Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA												
Total		152	\$20,746,449.26	100%	0	\$0.00													
31379FK29	COUNTRYWIDE HOME LOANS, INC	177	\$20,785,029.44	83.24%	0	\$0.00	NA												
	Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA												
Total		212	\$24,970,952.58	100%	0	\$0.00													
31379FKB9	COUNTRYWIDE HOME LOANS, INC	16	\$1,941,037.81	31.62%	0	\$0.00	NA												
	Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA												
Total		48	\$6,139,050.36	100%	0	\$0.00													

31379FP73	NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA												
	Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA												
Total		173	\$19,942,083.59	100%	0	\$0.00													
31379FPH1	NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA												
	Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA												
Total		390	\$49,875,226.41	100%	0	\$0.00													
31379FPJ7	NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA												
	Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA												
Total		815	\$50,811,090.59	100%	0	\$0.00													
31379FPK4	NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA												
	Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA												
Total		345	\$50,650,088.03	100%	0	\$0.00													
31379FPL2	NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA												
	Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA												
Total		356	\$51,413,106.22	100%	0	\$0.00													
31379FPM0	NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA												
	Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA												
Total		381	\$51,052,202.77	100%	0	\$0.00													
31379FPN8	NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA												
	Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA												
Total		350	\$48,613,290.70	100%	0	\$0.00													
31379FPP3	NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA												
	Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA												
Total		158	\$8,936,286.71	100%	0	\$0.00													
31379FPS7	NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA												
	Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA												
Total		376	\$51,714,190.23	100%	0	\$0.00													
31379FPU2	NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA												
	Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA												
Total		365	\$49,933,879.44	100%	0	\$0.00													
31379FPV0	NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA												
	Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA												
Total		210	\$26,103,516.47	100%	0	\$0.00													
31379FPZ1	NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA												
	Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA												
Total		399	\$51,335,248.42	100%	0	\$0.00													
31379FQN7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA												
Total		23	\$2,803,748.59	100%	0	\$0.00													
31379FQP2	NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA												
Total		159	\$18,311,679.16	100%	0	\$0.00													
31379FYF5	CITICORP MORTGAGE INC	5	\$510,058.73	1.5%	0	\$0.00	NA												
	Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA												
Total		247	\$34,073,232.31	100%	0	\$0.00													
31379FYG3	CITICORP MORTGAGE INC	84	\$9,673,419.90	12.75%	0	\$0.00	NA												
	Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA												
Total		602	\$75,869,313.13	100%	0	\$0.00													

31379GKM3	FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA												
Total		11	\$1,491,932.91	100%	0	\$0.00													
31379GKN1	FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA												
Total		26	\$3,024,143.52	100%	0	\$0.00													
31379GKR2	FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA												
Total		10	\$1,046,546.28	100%	0	\$0.00													
31379GKX9	FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA												
Total		43	\$5,031,437.00	100%	0	\$0.00													
31379GKZ4	FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA												
	Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA												
Total		28	\$2,922,908.59	100%	0	\$0.00													
31379GNG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA												
	Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA												
Total		11	\$1,001,501.35	100%	0	\$0.00													
31379GNN8	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA												
	Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA												
Total		37	\$4,033,674.22	100%	0	\$0.00													
31379GP89	Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA												
Total		66	\$10,006,161.89	100%	0	\$0.00													
31379GQE5	Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA												
Total		34	\$5,020,822.80	100%	0	\$0.00													
31379GQW5	HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA												
	Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA												
Total		15	\$2,010,750.00	100%	0	\$0.00													
31379GU26	CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA												
	Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA												
Total		68	\$9,360,176.34	100%	0	\$0.00													
31379GUB6	CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA												
	Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA												
Total		44	\$2,243,304.26	100%	0	\$0.00													
31379GUC4	CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA												
	Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA												
Total		46	\$2,903,979.04	100%	0	\$0.00													
31379GUD2	CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA												
	Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA												
Total		46	\$2,470,888.15	100%	0	\$0.00													
31379GUJ9	CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA												
	Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA												
Total		46	\$3,197,386.41	100%	0	\$0.00													
31379GUK6	Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA												
Total		49	\$3,465,872.42	100%	0	\$0.00													
31379GUL4	CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA												
	Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA												
Total		61	\$4,236,771.70	100%	0	\$0.00													

31379QH6	FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,468,315.26	100%	0	\$0.00	0												
31379HQY9	CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,726,673.71	100%	0	\$0.00	0												
31379HQZ6	CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$113,602,240.05	100%	0	\$0.00	0												
31379HRD4	CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$34,786,509.92	100%	0	\$0.00	0												
31379J2S4	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,970,803.63	100%	0	\$0.00	0												
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,835,893.79	100%	0	\$0.00	0												
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$19,875,245.69	100%	0	\$0.00	0												
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$19,818,465.78	100%	0	\$0.00	0												
31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$19,868,930.53	100%	0	\$0.00	0												
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,816,488.20	100%	0	\$0.00	0												
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,952,544.97	100%	0	\$0.00	0												
31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,379,037.11	100%	0	\$0.00	0												
31379J3M6	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$20,030,942.71	100%	0	\$0.00	0												
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,149,462.58	100%	0	\$0.00	0												
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,095,132.42	100%	0	\$0.00	0												
31379JJS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$15,148,215.71	100%	0	\$0.00	0												
31379JJW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379JWG7	INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA												
	Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA												
Total		149	\$15,843,092.24	100%	0	\$0.00													
31379JWH5	INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA												
	Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA												
Total		51	\$4,989,558.62	100%	0	\$0.00													
31379JWJ1	INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA												
	Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA												
Total		48	\$4,957,287.45	100%	0	\$0.00													
31379JWK8	INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA												
	Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA												
Total		164	\$18,813,701.74	100%	0	\$0.00													
31379JWP7	INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA												
	Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA												
Total		83	\$10,063,100.08	100%	0	\$0.00													
31379JWU6	INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA												
	Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA												
Total		76	\$6,977,936.01	100%	0	\$0.00													
31379JWW2	INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA												
	Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA												
Total		122	\$14,081,135.90	100%	0	\$0.00													
31379JWY8	INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA												
	Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA												
Total		78	\$9,005,871.42	100%	0	\$0.00													
31379JWZ5	INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA												
	Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA												
Total		127	\$15,139,566.79	100%	0	\$0.00													
31379JX27	FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA												
	Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA												
Total		46	\$5,032,884.87	100%	0	\$0.00													
31379JX50	FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA												
	Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA												
Total		42	\$5,030,962.29	100%	0	\$0.00													
31379JXU5	FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA												
	Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA												
Total		43	\$5,041,265.70	100%	0	\$0.00													
31379JXX9	FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA												
Total		47	\$5,012,768.15	100%	0	\$0.00													
31379JXZ4	FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA												
	Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA												
Total		46	\$5,025,665.85	100%	0	\$0.00													
31379K5F6	PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA												
	Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA												
Total		111	\$12,118,870.42	100%	0	\$0.00													
31379K5G4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA												
	Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA												

31379KE90	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,047,648.59	100%	0	\$0.00	0												
31379KED1	NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,030,931.66	100%	0	\$0.00	0												
31379KEE9	NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,033,783.84	100%	0	\$0.00	0												
31379KEL3	NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,995,005.02	100%	0	\$0.00	0												
31379KEM1	NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,069,293.15	100%	0	\$0.00	0												
31379KEN9	NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,018,222.00	100%	0	\$0.00	0												
31379KEP4	NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,015,077.78	100%	0	\$0.00	0												
31379KFB4	MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,030,598.10	100%	0	\$0.00	0												
31379KFD0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,033,877.60	100%	0	\$0.00	0												
31379KFF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,367,084.33	100%	0	\$0.00	0												
31379KFR9	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,039,850.56	100%	0	\$0.00	0												
31379KFT5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,008,550.00	100%	0	\$0.00	0												
31379KJM6	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,987,053.13	100%	0	\$0.00	0												
31379KJQ7	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,974,816.88	100%	0	\$0.00	0												
31379KJR5	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,088,943.88	100%	0	\$0.00	0												
31379KK36	GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379KSC8	Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA												
Total		195	\$20,116,747.30	100%	0	\$0.00	NA												
31379KSD6	COUNTRYWIDE HOME LOANS, INC	77	\$7,046,286.24	38.29%	0	\$0.00	NA												
	Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA												
Total		179	\$18,400,284.11	100%	0	\$0.00	NA												
31379KSE4	COUNTRYWIDE HOME LOANS, INC	179	\$16,452,878.60	38.14%	0	\$0.00	NA												
	Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA												
Total		474	\$43,134,890.79	100%	0	\$0.00	NA												
31379KSN4	COUNTRYWIDE HOME LOANS, INC	79	\$9,500,597.03	33.21%	0	\$0.00	NA												
	Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA												
Total		226	\$28,606,424.52	100%	0	\$0.00	NA												
31379KT29	COUNTRYWIDE HOME LOANS, INC	2	\$272,047.58	17.05%	0	\$0.00	NA												
	Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA												
Total		16	\$1,596,017.23	100%	0	\$0.00	NA												
31379KTC7	COUNTRYWIDE HOME LOANS, INC	4	\$307,296.91	16.07%	0	\$0.00	NA												
	Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA												
Total		23	\$1,911,735.58	100%	0	\$0.00	NA												
31379KTD5	COUNTRYWIDE HOME LOANS, INC	7	\$478,466.68	26.54%	0	\$0.00	NA												
	Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA												
Total		23	\$1,802,929.33	100%	0	\$0.00	NA												
31379KTK9	COUNTRYWIDE HOME LOANS, INC	99	\$12,721,188.18	51.38%	0	\$0.00	NA												
	Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA												
Total		191	\$24,760,195.76	100%	0	\$0.00	NA												
31379KTR4	COUNTRYWIDE HOME LOANS, INC	54	\$7,102,515.57	36.1%	0	\$0.00	NA												
	Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA												
Total		157	\$19,672,640.60	100%	0	\$0.00	NA												
31379KTU7	COUNTRYWIDE HOME LOANS, INC	7	\$1,059,062.58	41.5%	0	\$0.00	NA												
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA												
Total		19	\$2,551,962.45	100%	0	\$0.00	NA												
31379KTZ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,182,947.89	32.35%	0	\$0.00	NA												
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA												
Total		25	\$3,657,071.03	100%	0	\$0.00	NA												
31379KUD3	COUNTRYWIDE HOME LOANS, INC	23	\$2,737,025.97	41.59%	0	\$0.00	NA												
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA												
Total		49	\$6,581,088.66	100%	0	\$0.00	NA												
31379KUH4	COUNTRYWIDE HOME LOANS, INC	9	\$1,412,820.63	42.53%	0	\$0.00	NA												
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA												
Total		22	\$3,321,624.92	100%	0	\$0.00	NA												
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA												
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA												
Total		139	\$16,618,205.34	100%	0	\$0.00	NA												
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC	265	\$30,974,604.92	100%	0	\$0.00	NA												
Total		265	\$30,974,604.92	100%	0	\$0.00	NA												
31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA												
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA												

31379L6K2	GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA												
Total		91	\$10,040,912.43	100%	0	\$0.00													
31379L6Z9	GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA												
Total		72	\$8,519,516.81	100%	0	\$0.00													
31379L7D7	DMR FINANCIAL SERVICES INC	34	\$3,550,042.35	97.87%	0	\$0.00	NA												
	Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA												
Total		35	\$3,627,292.35	100%	0	\$0.00													
31379L7E5	COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA												
	Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA												
Total		38	\$4,035,801.80	100%	0	\$0.00													
31379L7F2	COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA												
Total		28	\$2,998,878.77	100%	0	\$0.00													
31379L7G0	COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA												
	Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA												
Total		29	\$4,003,100.02	100%	0	\$0.00													
31379L7K1	COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA												
	Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA												
Total		28	\$3,013,297.65	100%	0	\$0.00													
31379L7L9	Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA												
Total		17	\$1,518,647.27	100%	0	\$0.00													
31379LFW6	M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA												
	Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA												
Total		24	\$2,722,598.89	100%	0	\$0.00													
31379LGT2	GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA												
	Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA												
Total		47	\$4,982,921.10	100%	0	\$0.00													
31379LGY1	GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA												
	Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA												
Total		24	\$2,007,161.58	100%	0	\$0.00													
31379LHZ8	GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA												
Total		14	\$1,996,915.78	100%	0	\$0.00													
31379LHA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA												
	Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA												
Total		42	\$5,033,861.58	100%	0	\$0.00													
31379LHB0	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA												
	Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA												
Total		35	\$4,033,240.53	100%	0	\$0.00													
31379LHF1	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA												
	Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA												
Total		14	\$2,015,304.12	100%	0	\$0.00													
31379LHT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA												
	Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA												
Total		44	\$3,967,688.63	100%	0	\$0.00													
31379LKC4	Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA												
Total		32	\$2,786,919.36	100%	0	\$0.00													

31379LKE0	Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA												
Total		8	\$1,005,396.48	100%	0	\$0.00	NA												
31379LRK9	GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA												
Total		97	\$11,926,832.39	100%	0	\$0.00	NA												
31379LT27	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA												
	Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA												
Total		158	\$21,082,024.08	100%	0	\$0.00	NA												
31379LT50	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA												
	Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA												
Total		148	\$21,139,800.07	100%	0	\$0.00	NA												
31379LT68	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA												
	Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA												
Total		146	\$20,252,397.09	100%	0	\$0.00	NA												
31379LT84	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA												
	Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA												
Total		140	\$20,706,522.40	100%	0	\$0.00	NA												
31379LT92	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA												
	Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA												
Total		151	\$20,884,398.09	100%	0	\$0.00	NA												
31379LTL5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA												
	Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA												
Total		15	\$1,501,422.20	100%	0	\$0.00	NA												
31379LTN1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA												
	Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA												
Total		13	\$1,165,028.71	100%	0	\$0.00	NA												
31379LTP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA												
	Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA												
Total		21	\$2,257,028.14	100%	0	\$0.00	NA												
31379LTQ4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA												
	Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA												
Total		35	\$3,296,437.42	100%	0	\$0.00	NA												
31379LTU5	Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA												
Total		14	\$1,643,173.59	100%	0	\$0.00	NA												
31379LTY7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA												
	Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA												
Total		55	\$7,417,743.54	100%	0	\$0.00	NA												
31379LTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA												
	Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA												
Total		144	\$21,433,603.96	100%	0	\$0.00	NA												
31379LU25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA												
	Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA												
Total		68	\$8,073,847.40	100%	0	\$0.00	NA												
31379LU82	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA												
	Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA												
Total		36	\$4,155,623.41	100%	0	\$0.00	NA												

31379LUA7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$21,139,371.09	100%	0	\$0.00	0												
31379LUC3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,363,677.57	100%	0	\$0.00	0												
31379LUD1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,631,988.56	100%	0	\$0.00	0												
31379LUF6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$20,114,147.19	100%	0	\$0.00	0												
31379LUG4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,494,661.50	100%	0	\$0.00	0												
31379LUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,738,280.75	100%	0	\$0.00	0												
31379LUK5	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,629,740.73	100%	0	\$0.00	0												
31379LUM1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$21,193,308.33	100%	0	\$0.00	0												
31379LUN9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,942,012.22	100%	0	\$0.00	0												
31379LUP4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,815,679.78	100%	0	\$0.00	0												
31379LUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,021,914.55	100%	0	\$0.00	0												
31379LUT6	Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,998,911.04	100%	0	\$0.00	0												
31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,580,701.64	100%	0	\$0.00	0												
31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$20,918,084.81	100%	0	\$0.00	0												
31379LV32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,558,844.77	100%	0	\$0.00	0												
31379LVE8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA												
Total		163	\$21,493,458.20	100%	0	\$0.00													
31379LVG3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA												
	Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA												
Total		160	\$20,425,576.68	100%	0	\$0.00													
31379LVH1	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA												
	Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA												
Total		167	\$20,111,733.02	100%	0	\$0.00													
31379LVS7	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA												
	Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA												
Total		83	\$9,037,074.39	100%	0	\$0.00													
31379LVV0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA												
	Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA												
Total		12	\$1,361,867.36	100%	0	\$0.00													
31379LVX6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA												
	Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA												
Total		10	\$1,401,579.03	100%	0	\$0.00													
31379LVY4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA												
	Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA												
Total		26	\$3,363,525.55	100%	0	\$0.00													
31379LVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA												
	Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA												
Total		149	\$20,600,140.61	100%	0	\$0.00													
31379LWW7	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA												
Total		19	\$2,077,567.00	100%	0	\$0.00													
31379LY21	SUNTRUST MORTGAGE INC	12	\$1,136,916.70	100%	0	\$0.00	NA												
Total		12	\$1,136,916.70	100%	0	\$0.00													
31379LYH8	COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA												
Total		52	\$7,436,778.30	100%	0	\$0.00													
31379LYJ4	COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA												
	Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA												
Total		56	\$6,002,333.06	100%	0	\$0.00													
31379LYK1	COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA												
	Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA												
Total		126	\$16,175,818.93	100%	0	\$0.00													
31379LYZ8	SUNTRUST MORTGAGE INC	24	\$3,027,797.95	100%	0	\$0.00	NA												
Total		24	\$3,027,797.95	100%	0	\$0.00													
31379LZA2	SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA												
Total		108	\$14,094,508.51	100%	0	\$0.00													
31379MAE9	ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA												
Total		16	\$2,033,331.00	100%	0	\$0.00													
31379MAF6	ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA												
Total		89	\$11,742,926.83	100%	0	\$0.00													
31379MAG4	ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA												

31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA												
Total		34	\$4,241,649.77	100%	0	\$0.00													
31379MFY0	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA												
Total		102	\$11,006,261.75	100%	0	\$0.00													
31379MFZ7	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA												
Total		70	\$8,780,188.21	100%	0	\$0.00													
31379MGA1	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA												
Total		122	\$14,422,631.74	100%	0	\$0.00													
31379MGB9	FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA												
Total		769	\$78,236,190.15	100%	0	\$0.00													
31379MGC7	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA												
Total		232	\$20,272,380.85	100%	0	\$0.00													
31379MGD5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA												
Total		36	\$3,482,128.72	100%	0	\$0.00													
31379N2P1	GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA												
Total		43	\$6,059,059.00	100%	0	\$0.00													
31379N2U0	GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA												
Total		14	\$2,103,974.02	100%	0	\$0.00													
31379N3A3	COUNTRYWIDE HOME LOANS, INC	2	\$138,665.20	7.62%	0	\$0.00	NA												
	Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA												
Total		25	\$1,818,728.31	100%	0	\$0.00													
31379N3B1	COUNTRYWIDE HOME LOANS, INC	2	\$85,947.38	4.47%	0	\$0.00	NA												
	Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA												
Total		30	\$1,921,239.79	100%	0	\$0.00													
31379N3C9	COUNTRYWIDE HOME LOANS, INC	9	\$1,081,924.80	33.91%	0	\$0.00	NA												
	Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA												
Total		23	\$3,190,961.17	100%	0	\$0.00													
31379N3D7	COUNTRYWIDE HOME LOANS, INC	15	\$1,714,604.28	14.52%	0	\$0.00	NA												
	Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA												
Total		92	\$11,810,178.50	100%	0	\$0.00													
31379N3E5	COUNTRYWIDE HOME LOANS, INC	6	\$695,827.20	40.07%	0	\$0.00	NA												
	Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA												
Total		16	\$1,736,593.44	100%	0	\$0.00													
31379N3F2	COUNTRYWIDE HOME LOANS, INC	58	\$6,493,660.16	88%	0	\$0.00	NA												
	Unavailable	6	\$885,739.54	12%	0	\$0.00	NA												
Total		64	\$7,379,399.70	100%	0	\$0.00													
31379N3G0	COUNTRYWIDE HOME LOANS, INC	48	\$5,225,569.57	15.27%	0	\$0.00	NA												
	Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA												
Total		284	\$34,214,809.08	100%	0	\$0.00													
31379N3H8	COUNTRYWIDE HOME LOANS, INC	35	\$3,748,105.75	14.21%	0	\$0.00	NA												
	Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA												
Total		229	\$26,382,338.20	100%	0	\$0.00													
31379N3R6	COUNTRYWIDE HOME LOANS, INC	5	\$341,650.00	21.55%	0	\$0.00	NA												

	Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA												
Total		19	\$1,585,330.99	100%	0	\$0.00													
31379N4A2	COUNTRYWIDE HOME LOANS, INC	104	\$13,117,343.89	32.23%	0	\$0.00	NA												
	Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA												
Total		341	\$40,693,955.29	100%	0	\$0.00													
31379N4C8	COUNTRYWIDE HOME LOANS, INC	15	\$1,583,182.56	21.42%	0	\$0.00	NA												
	Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA												
Total		61	\$7,390,591.83	100%	0	\$0.00													
31379N4J3	COUNTRYWIDE HOME LOANS, INC	53	\$6,610,098.73	18.57%	0	\$0.00	NA												
	Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA												
Total		287	\$35,592,179.82	100%	0	\$0.00													
31379N4K0	COUNTRYWIDE HOME LOANS, INC	4	\$347,496.70	6.37%	0	\$0.00	NA												
	Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA												
Total		50	\$5,452,205.16	100%	0	\$0.00													
31379N4L8	COUNTRYWIDE HOME LOANS, INC	5	\$553,397.12	7.57%	0	\$0.00	NA												
	Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA												
Total		69	\$7,311,465.24	100%	0	\$0.00													
31379N4R5	COUNTRYWIDE HOME LOANS, INC	7	\$955,763.25	53.11%	0	\$0.00	NA												
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA												
Total		13	\$1,799,728.40	100%	0	\$0.00													
31379N4U8	COUNTRYWIDE HOME LOANS, INC	71	\$7,951,785.00	84.27%	0	\$0.00	NA												
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA												
Total		82	\$9,436,335.00	100%	0	\$0.00													
31379N5G8	COUNTRYWIDE HOME LOANS, INC	70	\$8,784,842.51	19.31%	0	\$0.00	NA												
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA												
Total		348	\$45,483,444.67	100%	0	\$0.00													
31379N5H6	COUNTRYWIDE HOME LOANS, INC	2	\$316,100.00	7.65%	0	\$0.00	NA												
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA												
Total		38	\$4,134,238.58	100%	0	\$0.00													
31379N5L7	COUNTRYWIDE HOME LOANS, INC	7	\$348,438.73	20.59%	0	\$0.00	NA												
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA												
Total		23	\$1,692,300.75	100%	0	\$0.00													
31379N5M5	COUNTRYWIDE HOME LOANS, INC	9	\$401,540.08	34.86%	0	\$0.00	NA												
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA												
Total		21	\$1,151,965.14	100%	0	\$0.00													
31379N5N3	COUNTRYWIDE HOME LOANS, INC	2	\$79,100.00	4.27%	0	\$0.00	NA												
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA												
Total		28	\$1,850,689.59	100%	0	\$0.00													
31379N5T0	COUNTRYWIDE HOME LOANS, INC	54	\$6,400,651.37	52.65%	0	\$0.00	NA												
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA												
Total		100	\$12,157,327.65	100%	0	\$0.00													
31379N5U7	COUNTRYWIDE HOME LOANS, INC	27	\$2,727,062.09	59.53%	0	\$0.00	NA												
	Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA												
Total		44	\$4,581,216.60	100%	0	\$0.00													
31379N5X1	COUNTRYWIDE HOME LOANS, INC	13	\$1,764,523.28	100%	0	\$0.00	NA												
Total		13	\$1,764,523.28	100%	0	\$0.00													

31379NHS9	Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA												
Total		737	\$107,633,419.41	100%	0	\$0.00													
31379NHT7	Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA												
Total		1,106	\$164,138,665.15	100%	0	\$0.00													
31379NHW0	Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA												
Total		35	\$4,754,824.07	100%	0	\$0.00													
31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA												
Total		621	\$87,134,593.20	100%	0	\$0.00													
31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA												
Total		358	\$52,863,492.77	100%	0	\$0.00													
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA												
Total		222	\$33,856,060.19	100%	0	\$0.00													
31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA												
	Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA												
Total		20	\$1,984,447.63	100%	0	\$0.00													
31379NV87	GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA												
Total		137	\$16,049,204.59	100%	0	\$0.00													
31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA												
Total		94	\$9,999,455.35	100%	0	\$0.00													
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA												
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA												
Total		13	\$1,243,687.01	100%	0	\$0.00													
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA												
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA												
Total		205	\$26,994,164.72	100%	0	\$0.00													
31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA												
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA												
Total		1,140	\$174,913,233.72	100%	0	\$0.00													
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA												
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA												
Total		479	\$73,338,986.11	100%	0	\$0.00													
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA												
	Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA												
Total		221	\$14,232,254.94	100%	0	\$0.00													
31379NWA1	GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA												
	Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA												
Total		31	\$3,166,426.35	100%	0	\$0.00													
31379NWH6	GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA												
Total		119	\$15,393,446.74	100%	0	\$0.00													
31379NWJ2	GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA												
Total		97	\$11,085,926.13	100%	0	\$0.00													
31379NWQ6	REPUBLIC BANCORP MORTGAGE INC	67	\$7,556,760.53	100%	0	\$0.00	NA												
Total		67	\$7,556,760.53	100%	0	\$0.00													

31379P7M8	THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA												
Total		87	\$10,049,570.31	100%	0	\$0.00													
31379PAF9	COUNTRYWIDE HOME LOANS, INC	55	\$6,436,703.10	21.86%	0	\$0.00	NA												
	Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA												
Total		237	\$29,446,997.58	100%	0	\$0.00													
31379PAG7	COUNTRYWIDE HOME LOANS, INC	23	\$2,861,093.53	18.47%	0	\$0.00	NA												
	Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA												
Total		121	\$15,494,651.81	100%	0	\$0.00													
31379PAR3	COUNTRYWIDE HOME LOANS, INC	104	\$11,704,094.72	84.56%	0	\$0.00	NA												
	Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA												
Total		123	\$13,841,120.80	100%	0	\$0.00													
31379PAV4	COUNTRYWIDE HOME LOANS, INC	62	\$6,865,009.00	54.74%	0	\$0.00	NA												
	Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA												
Total		114	\$12,542,239.31	100%	0	\$0.00													
31379PBH4	COUNTRYWIDE HOME LOANS, INC	28	\$3,387,884.00	34.57%	0	\$0.00	NA												
	Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA												
Total		82	\$9,801,293.65	100%	0	\$0.00													
31379PBL5	COUNTRYWIDE HOME LOANS, INC	28	\$2,114,189.65	44.73%	0	\$0.00	NA												
	Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA												
Total		60	\$4,726,730.76	100%	0	\$0.00													
31379PBM3	COUNTRYWIDE HOME LOANS, INC	17	\$1,341,671.15	19.05%	0	\$0.00	NA												
	Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA												
Total		76	\$7,041,395.42	100%	0	\$0.00													
31379PBP6	COUNTRYWIDE HOME LOANS, INC	7	\$397,668.49	28.51%	0	\$0.00	NA												
	Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA												
Total		21	\$1,395,047.72	100%	0	\$0.00													
31379PCG5	COUNTRYWIDE HOME LOANS, INC	1	\$95,712.67	0.62%	0	\$0.00	NA												
	Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA												
Total		154	\$15,374,771.51	100%	0	\$0.00													
31379PCH3	COUNTRYWIDE HOME LOANS, INC	69	\$8,510,991.56	72.94%	0	\$0.00	NA												
	Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA												
Total		93	\$11,669,027.26	100%	0	\$0.00													
31379PCJ9	COUNTRYWIDE HOME LOANS, INC	97	\$10,807,705.69	71.08%	0	\$0.00	NA												
	Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA												
Total		131	\$15,205,648.18	100%	0	\$0.00													
31379PCK6	COUNTRYWIDE HOME LOANS, INC	166	\$18,793,469.85	95.07%	0	\$0.00	NA												
	Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA												
Total		174	\$19,767,661.48	100%	0	\$0.00													
31379PCP5	COUNTRYWIDE HOME LOANS, INC	9	\$923,800.00	43.24%	0	\$0.00	NA												
	Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA												
Total		18	\$2,136,668.36	100%	0	\$0.00													
31379PCR1	COUNTRYWIDE HOME LOANS, INC	21	\$2,253,846.56	19.55%	0	\$0.00	NA												
	Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA												
Total		96	\$11,528,255.71	100%	0	\$0.00													
31379PD33	COUNTRYWIDE HOME LOANS, INC	27	\$3,509,955.92	24.07%	0	\$0.00	NA												
	Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA												

31379PRZ7	HOMECOMINGS FINANCIAL NETWORK, INC	5	\$620,704.02	13%	0	\$0.00	NA												
	Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA												
Total		44	\$4,774,150.40	100%	0	\$0.00													
31379PT28	Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA												
Total		88	\$9,333,687.38	100%	0	\$0.00													
31379PT93	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA												
	Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA												
Total		94	\$10,010,715.30	100%	0	\$0.00													
31379PTZ5	Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA												
Total		193	\$22,487,691.56	100%	0	\$0.00													
31379PU42	BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA												
	Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA												
Total		5	\$226,453.30	100%	0	\$0.00													
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA												
Total		49	\$6,279,837.73	100%	0	\$0.00													
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA												
Total		54	\$6,308,315.25	100%	0	\$0.00													
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA												
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA												
Total		15	\$1,704,694.51	100%	0	\$0.00													
31379PWR9	Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA												
Total		247	\$24,891,195.04	100%	0	\$0.00													
31379PWS7	Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA												
Total		237	\$22,551,535.27	100%	0	\$0.00													
31379PWU2	GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA												
Total		51	\$7,066,201.31	100%	0	\$0.00													
31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA												
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA												
Total		160	\$20,078,884.92	100%	0	\$0.00													
31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA												
	Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA												
Total		555	\$63,092,296.35	100%	0	\$0.00													
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA												
	Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA												
Total		101	\$13,137,951.17	100%	0	\$0.00													
31379PXP2	NORWEST MORTGAGE, INC	14	\$1,865,452.84	93.02%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA												
Total		15	\$2,005,452.84	100%	0	\$0.00													
31379PXQ0	NORWEST MORTGAGE, INC	161	\$18,687,455.09	84.34%	0	\$0.00	NA												
	Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA												
Total		188	\$22,156,647.59	100%	0	\$0.00													
31379PXU1	NORWEST MORTGAGE, INC	88	\$12,234,156.72	36%	0	\$0.00	NA												
	Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA												
Total		233	\$33,981,855.02	100%	0	\$0.00													

31379QCG3	HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA												
Total		113	\$16,513,571.93	100%	0	\$0.00													
31379QCH1	HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA												
Total		427	\$63,034,020.97	100%	0	\$0.00													
31379QDC1	AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA												
	Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA												
Total		208	\$27,425,703.92	100%	0	\$0.00													
31379QDD9	AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA												
	Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA												
Total		274	\$34,694,064.62	100%	0	\$0.00													
31379QDE7	AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA												
	Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA												
Total		44	\$4,513,307.03	100%	0	\$0.00													
31379QDF4	AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA												
	Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA												
Total		97	\$13,706,918.53	100%	0	\$0.00													
31379QDH0	AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA												
	Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA												
Total		18	\$2,115,208.27	100%	0	\$0.00													
31379QDJ6	AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA												
	Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA												
Total		57	\$8,676,759.94	100%	0	\$0.00													
31379QGP9	REGIONS MORTGAGE, INC	8	\$594,385.47	100%	0	\$0.00	NA												
Total		8	\$594,385.47	100%	0	\$0.00													
31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA												
	Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA												
Total		94	\$11,005,554.86	100%	0	\$0.00													
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA												
Total		106	\$11,981,837.69	100%	0	\$0.00													
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA												
Total		141	\$7,714,655.06	100%	0	\$0.00													
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA												
Total		82	\$5,024,860.43	100%	0	\$0.00													
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA												
Total		39	\$1,459,593.17	100%	0	\$0.00													
31379QVJ6	Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA												
Total		109	\$12,632,461.62	100%	0	\$0.00													
31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA												
Total		112	\$15,367,163.00	100%	0	\$0.00													
31379R5S3	EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA												
Total		35	\$4,037,654.00	100%	0	\$0.00													
31379R5X2	EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA												
Total		61	\$9,439,203.00	100%	0	\$0.00													

	MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	12	\$1,815,950.00	0.36%	0	\$0.00	NA												
	MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA												
	MICAL MORTGAGE INC	3	\$278,451.56	0.05%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$540,900.00	0.11%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA												
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA												
	PIONEER MORTGAGE INC	8	\$748,779.83	0.15%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA												
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	63	\$4,709,099.98	0.92%	0	\$0.00	NA												
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA												
	RESIDENTIAL FIRST, INC	28	\$3,969,858.26	0.78%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	15	\$1,977,250.00	0.39%	0	\$0.00	NA												
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA												
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA												
Total		4,507	\$511,140,736.12	100%	0	\$0.00	NA												
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	24	\$3,002,600.00	1.11%	0	\$0.00	NA												
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	12	\$1,412,250.00	0.52%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	165	\$17,234,722.45	6.38%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA												
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA												

	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$283,000.00	0.33%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA												
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA												
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA												
Total		933	\$85,849,459.37	100%	0	\$0.00													
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	7	\$950,462.76	1.7%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	33	\$3,921,586.60	7.01%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.25%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA												
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	6	\$668,527.69	1.19%	0	\$0.00	NA												
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC	4	\$357,389.08	0.64%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA												
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA												
Total		495	\$55,976,143.13	100%	0	\$0.00													
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA												
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	21	\$3,036,455.00	2.72%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA												
	CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	9	\$1,155,340.64	1.03%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,502,050.00	1.34%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA												
	GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA												
	GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA												

	Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,126,392.05	100%	0	\$0.00	0												
31378SAT4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,056,258.59	100%	0	\$0.00	0												
31378SQ59	USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$28,210,101.90	100%	0	\$0.00	0												
31378SQ67	USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$30,213,154.35	100%	0	\$0.00	0												
31378SQ83	USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,212,217.25	100%	0	\$0.00	0												
31378SR33	USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,117,311.29	100%	0	\$0.00	0												
31378SR41	USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$22,204,192.57	100%	0	\$0.00	0												
31378U3Z3	Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,288,866.63	100%	0	\$0.00	0												
31378UHC9	ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,089,340.71	100%	0	\$0.00	0												
31378VM23	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,978,608.75	100%	0	\$0.00	0												
31378VM31	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,584,603.68	100%	0	\$0.00	0												
31378VM49	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,020,834.69	100%	0	\$0.00	0												
31378W7J1	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,730,501.33	100%	0	\$0.00	0												
31378WU48	PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$32,099,845.86	100%	0	\$0.00	0												
31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,017,275.28	100%	0	\$0.00	0												
31378WW46	Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,067,468.65	100%	0	\$0.00	0												
31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$52,524,175.46	100%	0	\$0.00	0												
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$45,659,991.13	100%	0	\$0.00	0												
31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$22,019,200.92	100%	0	\$0.00	0												
31378XAF3	PRINCIPAL RESIDENTIAL MORTGAGE INC	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$30,299,352.37	100%	0	\$0.00	0												
31378XAG1	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,222,216.42	100%	0	\$0.00	0												
31378XAH9	PRINCIPAL RESIDENTIAL MORTGAGE INC	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$28,502,780.02	100%	0	\$0.00	0												
31378XDP8	CITICORP MORTGAGE INC	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$64,900,025.89	100%	0	\$0.00	0												
31378XDQ6	CITICORP MORTGAGE INC	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,492,265.53	100%	0	\$0.00	0												
31379A4L6	PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,167,434.84	100%	0	\$0.00	0												
31379AJ71	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,273,450.00	100%	0	\$0.00	0												
31379AKF1	UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,833,450.00	100%	0	\$0.00	0												
31379AR49	STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,401,085.00	100%	0	\$0.00	0												
31379AR56	STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,101,567.24	100%	0	\$0.00	0												
31379AR64	STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$25,548,605.68	100%	0	\$0.00	0												
31379AR72	STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$18,654,132.89	100%	0	\$0.00	0												
31379AR98	STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,002,896.74	100%	0	\$0.00	0												
31379ASD8	Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,277,358.01	100%	0	\$0.00	0												
31379BUH4	BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379GZT2	BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA												
Total		222	\$20,744,901.88	100%	0	\$0.00	NA												
31379HCE8	CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA												
	Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA												
Total		43	\$5,660,179.02	100%	0	\$0.00	NA												
31379HCG3	CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA												
	Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA												
Total		56	\$5,355,420.46	100%	0	\$0.00	NA												
31379HCJ7	CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA												
	Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA												
Total		73	\$7,774,442.59	100%	0	\$0.00	NA												
31379HCR9	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA												
	Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA												
Total		102	\$17,416,893.23	100%	0	\$0.00	NA												
31379HCS7	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA												
	Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA												
Total		274	\$39,243,645.36	100%	0	\$0.00	NA												
31379HCT5	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA												
	Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA												
Total		43	\$5,600,430.38	100%	0	\$0.00	NA												
31379HCU2	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA												
	Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA												
Total		51	\$6,710,093.62	100%	0	\$0.00	NA												
31379HG20	NVR MORTGAGE FINANCE INC	15	\$2,305,423.00	76.87%	0	\$0.00	NA												
	Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA												
Total		19	\$2,999,023.00	100%	0	\$0.00	NA												
31379HHY9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA												
	Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA												
Total		27	\$2,005,231.08	100%	0	\$0.00	NA												
31379HHZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA												
	Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA												
Total		16	\$1,489,158.24	100%	0	\$0.00	NA												
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA												
Total		630	\$83,739,139.18	100%	0	\$0.00	NA												
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA												
Total		455	\$56,388,794.64	100%	0	\$0.00	NA												
31379HRU6	CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA												
Total		222	\$26,645,885.81	100%	0	\$0.00	NA												
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA												
	Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA												
Total		205	\$19,933,438.87	100%	0	\$0.00	NA												
31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA												
	Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA												
Total		192	\$19,813,478.51	100%	0	\$0.00	NA												

31379J3U8	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$19,811,487.34	100%	0	\$0.00	0												
31379J3V6	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$19,821,392.49	100%	0	\$0.00	0												
31379J3X2	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,968,721.25	100%	0	\$0.00	0												
31379J4B9	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$19,925,511.91	100%	0	\$0.00	0												
31379J4C7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$19,840,920.58	100%	0	\$0.00	0												
31379J4E3	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$19,855,220.78	100%	0	\$0.00	0												
31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$19,814,362.36	100%	0	\$0.00	0												
31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,832,677.02	100%	0	\$0.00	0												
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$19,997,628.56	100%	0	\$0.00	0												
31379JK21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$25,242,785.06	100%	0	\$0.00	0												
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,249,356.63	100%	0	\$0.00	0												
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,092,573.94	100%	0	\$0.00	0												
31379JJK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,095,692.02	100%	0	\$0.00	0												
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,199,196.73	100%	0	\$0.00	0												
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,097,606.81	100%	0	\$0.00	0												
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA												
Total		103	\$14,852,215.34	100%	0	\$0.00													
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA												
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA												
Total		145	\$19,809,106.69	100%	0	\$0.00													
31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA												
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA												
Total		76	\$10,893,749.75	100%	0	\$0.00													
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA												
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA												
Total		164	\$20,199,176.92	100%	0	\$0.00													
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA												
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA												
Total		180	\$23,733,991.07	100%	0	\$0.00													
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA												
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA												
Total		184	\$25,239,961.52	100%	0	\$0.00													
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA												
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA												
Total		222	\$30,295,920.16	100%	0	\$0.00													
31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA												
	Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA												
Total		216	\$24,744,198.32	100%	0	\$0.00													
31379JLC8	FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA												
	Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA												
Total		210	\$29,286,448.61	100%	0	\$0.00													
31379JLJ3	FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA												
	Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA												
Total		180	\$20,197,670.24	100%	0	\$0.00													
31379JLK0	FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA												
	Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA												
Total		212	\$20,194,227.81	100%	0	\$0.00													
31379JLM6	FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA												
	Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA												
Total		192	\$25,248,142.90	100%	0	\$0.00													
31379JLN4	FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA												
	Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA												
Total		166	\$20,199,606.39	100%	0	\$0.00													
31379JLP9	FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA												
	Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA												
Total		216	\$20,197,984.14	100%	0	\$0.00													
31379JLQ7	Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA												
Total		244	\$20,177,778.26	100%	0	\$0.00													
31379JLT1	FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA												
	Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA												
Total		271	\$30,290,874.77	100%	0	\$0.00													

31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA												
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA												
Total		125	\$15,145,184.57	100%	0	\$0.00													
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA												
	Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA												
Total		112	\$15,126,890.86	100%	0	\$0.00													
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA												
Total		88	\$7,632,149.36	100%	0	\$0.00													
31379JUR5	Unavailable	7	\$878,350.82	100%	0	\$0.00	NA												
Total		7	\$878,350.82	100%	0	\$0.00													
31379JUS3	COUNTRYWIDE HOME LOANS, INC	4	\$335,225.54	18.3%	0	\$0.00	NA												
	Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA												
Total		26	\$1,831,381.92	100%	0	\$0.00													
31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA												
	Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA												
Total		47	\$4,952,898.28	100%	0	\$0.00													
31379JX92	Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA												
Total		47	\$4,988,858.09	100%	0	\$0.00													
31379JYB6	FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA												
	Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA												
Total		38	\$4,999,014.14	100%	0	\$0.00													
31379JYG5	FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA												
	Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA												
Total		43	\$5,016,324.46	100%	0	\$0.00													
31379JZT6	Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA												
Total		36	\$5,041,427.14	100%	0	\$0.00													
31379K2V4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA												
Total		13	\$1,002,223.56	100%	0	\$0.00													
31379K2W2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA												
Total		12	\$1,003,006.60	100%	0	\$0.00													
31379K2Z5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA												
Total		9	\$1,002,383.39	100%	0	\$0.00													
31379K3D3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA												
Total		8	\$1,002,249.66	100%	0	\$0.00													
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA												
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA												
Total		73	\$10,097,437.94	100%	0	\$0.00													
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA												
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA												
Total		75	\$10,071,242.99	100%	0	\$0.00													
31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA												
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA												
Total		48	\$5,048,091.43	100%	0	\$0.00													

31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA												
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA												
Total		177	\$25,837,477.48	100%	0	\$0.00													
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA												
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA												
Total		44	\$4,992,380.12	100%	0	\$0.00													
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA												
Total		51	\$5,034,431.61	100%	0	\$0.00													
31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA												
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA												
Total		35	\$4,018,496.91	100%	0	\$0.00													
31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA												
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA												
Total		28	\$4,018,866.69	100%	0	\$0.00													
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA												
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA												
Total		46	\$4,037,118.28	100%	0	\$0.00													
31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA												
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA												
Total		26	\$3,001,000.00	100%	0	\$0.00													
31379KGZ0	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA												
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA												
Total		40	\$3,995,762.08	100%	0	\$0.00													
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA												
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA												
Total		24	\$2,999,273.29	100%	0	\$0.00													
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA												
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA												
Total		34	\$3,966,487.84	100%	0	\$0.00													
31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA												
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA												
Total		44	\$5,049,561.64	100%	0	\$0.00													
31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA												
Total		38	\$5,018,546.68	100%	0	\$0.00													
31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA												
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA												
Total		41	\$5,000,559.69	100%	0	\$0.00													
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA												
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA												
Total		37	\$5,005,548.79	100%	0	\$0.00													
31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA												
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA												
Total		41	\$4,009,608.90	100%	0	\$0.00													
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA												
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA												
Total		40	\$4,011,291.95	100%	0	\$0.00													

31379QBW9	GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA												
	Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA												
Total		247	\$23,998,516.98	100%	0	\$0.00													
31379QCQ1	HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA												
Total		96	\$14,013,733.19	100%	0	\$0.00													
31379QCR9	HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA												
Total		20	\$3,005,900.00	100%	0	\$0.00													
31379QD64	PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA												
Total		48	\$6,050,183.19	100%	0	\$0.00													
31379QE30	INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA												
	Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA												
Total		446	\$55,643,077.46	100%	0	\$0.00													
31379QE48	INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA												
	Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA												
Total		154	\$20,004,008.47	100%	0	\$0.00													
31379QE71	INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA												
	Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA												
Total		162	\$19,010,725.25	100%	0	\$0.00													
31379QE97	INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA												
	Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA												
Total		38	\$4,959,917.45	100%	0	\$0.00													
31379QEE6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA												
Total		13	\$1,006,668.83	100%	0	\$0.00													
31379QF62	FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA												
Total		43	\$5,028,577.40	100%	0	\$0.00													
31379QFA3	INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA												
	Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA												
Total		54	\$7,040,055.73	100%	0	\$0.00													
31379QFB1	INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA												
	Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA												
Total		84	\$10,086,209.01	100%	0	\$0.00													
31379QFE5	INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA												
	Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA												
Total		86	\$11,096,261.77	100%	0	\$0.00													
31379QFH8	INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA												
	Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA												
Total		160	\$9,993,665.35	100%	0	\$0.00													
31379QFJ4	INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA												
	Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA												
Total		157	\$18,927,758.49	100%	0	\$0.00													
31379QFL9	INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA												
	Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA												
Total		67	\$6,487,335.03	100%	0	\$0.00													
31379QFM7	INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA												

	Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA												
Total		161	\$18,972,690.75	100%	0	\$0.00													
31379QFQ8	INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA												
	Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA												
Total		87	\$8,144,002.69	100%	0	\$0.00													
31379QFR6	INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA												
	Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA												
Total		194	\$24,277,381.53	100%	0	\$0.00													
31379QFU9	INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA												
	Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA												
Total		79	\$9,470,985.00	100%	0	\$0.00													
31379QFZ8	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA												
Total		26	\$3,497,837.74	100%	0	\$0.00													
31379QG20	FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA												
	Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA												
Total		60	\$5,035,891.87	100%	0	\$0.00													
31379QG46	FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA												
	Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA												
Total		260	\$35,339,346.04	100%	0	\$0.00													
31379QG79	FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA												
	Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA												
Total		174	\$20,181,376.21	100%	0	\$0.00													
31379QG87	FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA												
	Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA												
Total		79	\$9,922,509.67	100%	0	\$0.00													
31379QG95	FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA												
	Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA												
Total		91	\$12,943,305.54	100%	0	\$0.00													
31379QGU8	FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA												
	Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA												
Total		90	\$9,993,671.54	100%	0	\$0.00													
31379QGV6	FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA												
	Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA												
Total		132	\$12,152,745.68	100%	0	\$0.00													
31379QGY0	FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA												
	Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA												
Total		33	\$5,014,221.84	100%	0	\$0.00													
31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA												
	Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA												
Total		174	\$20,183,063.86	100%	0	\$0.00													
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA												
	Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA												
Total		83	\$10,012,099.90	100%	0	\$0.00													
31379QHB9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA												
	Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA												
Total		145	\$14,994,236.75	100%	0	\$0.00													

	Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA												
Total		20	\$1,900,514.54	100%	0	\$0.00													
31379RJX7	CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA												
	Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA												
Total		24	\$2,824,447.46	100%	0	\$0.00													
31379RJY5	Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA												
Total		15	\$1,294,806.84	100%	0	\$0.00													
31379RKA5	CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA												
	Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA												
Total		121	\$13,773,511.01	100%	0	\$0.00													
31379RKE7	CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA												
	Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA												
Total		39	\$3,942,361.77	100%	0	\$0.00													
31379RL48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA												
Total		26	\$1,380,514.78	100%	0	\$0.00													
31379RMD7	STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA												
Total		198	\$19,997,891.84	100%	0	\$0.00													
31379RMN5	Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA												
Total		525	\$83,087,428.53	100%	0	\$0.00													
31379RMP0	Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA												
Total		122	\$14,862,297.84	100%	0	\$0.00													
31379RMR6	OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA												
	Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA												
Total		118	\$12,748,591.93	100%	0	\$0.00													
31379RMW5	OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA												
	Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA												
Total		236	\$25,798,712.28	100%	0	\$0.00													
31379RMX3	OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA												
	Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA												
Total		40	\$4,678,644.77	100%	0	\$0.00													
31379RP28	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA												
	Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA												
Total		59	\$6,251,407.18	100%	0	\$0.00													
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA												
	Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA												
Total		48	\$5,955,580.12	100%	0	\$0.00													
31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA												
Total		46	\$5,686,588.70	100%	0	\$0.00													
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA												
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA												
Total		55	\$6,337,043.41	100%	0	\$0.00													
31379RPF9	AMERICAN HOME FUNDING INC	30	\$4,022,183.00	100%	0	\$0.00	NA												
Total		30	\$4,022,183.00	100%	0	\$0.00													
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA												

	Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA												
Total		850	\$123,081,931.11	100%	0	\$0.00													
31379SQ58	Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA												
Total		18	\$1,653,611.35	100%	0	\$0.00													
31379SQ90	NORWEST MORTGAGE, INC	1	\$115,435.42	11.39%	0	\$0.00	NA												
	Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA												
Total		10	\$1,013,312.95	100%	0	\$0.00													
31379SQE9	Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA												
Total		15	\$1,680,841.82	100%	0	\$0.00													
31379SQN9	Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA												
Total		1,161	\$163,509,778.57	100%	0	\$0.00													
31379SQP4	Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA												
Total		1,110	\$158,186,924.77	100%	0	\$0.00													
31379SQQ2	Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA												
Total		219	\$23,713,279.72	100%	0	\$0.00													
31379SRC2	Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA												
Total		56	\$8,146,936.82	100%	0	\$0.00													
31379STK2	M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA												
	Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA												
Total		10	\$1,007,399.03	100%	0	\$0.00													
31379STZ9	Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA												
Total		18	\$2,130,222.90	100%	0	\$0.00													
31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA												
Total		89	\$11,653,492.44	100%	0	\$0.00													
31379SUA2	Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA												
Total		29	\$2,812,509.34	100%	0	\$0.00													
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA												
Total		36	\$2,981,497.74	100%	0	\$0.00													
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA												
	Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA												
Total		8	\$1,008,970.60	100%	0	\$0.00													
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA												
Total		499	\$55,085,962.21	100%	0	\$0.00													
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA												
	Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA												
Total		154	\$18,379,109.99	100%	0	\$0.00													
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA												
	Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA												
Total		170	\$21,261,683.51	100%	0	\$0.00													
31379SX27	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA												
Total		17	\$1,791,490.27	100%	0	\$0.00													
31379SX43	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA												
	Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA												

	Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,717,673.82	100%	0	\$0.00	0												
31379TDF8	COUNTRYWIDE HOME LOANS, INC	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,698,159.43	100%	0	\$0.00	0												
31379TDG6	Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$853,295.84	100%	0	\$0.00	0												
31379TDZ4	COUNTRYWIDE HOME LOANS, INC	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,286,036.94	100%	0	\$0.00	0												
31379TF74	COUNTRYWIDE HOME LOANS, INC	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,468,576.51	100%	0	\$0.00	0												
31379TFU3	COUNTRYWIDE HOME LOANS, INC	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,480,195.34	100%	0	\$0.00	0												
31379TG57	COUNTRYWIDE HOME LOANS, INC	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,371,572.13	100%	0	\$0.00	0												
31379TGF5	COUNTRYWIDE HOME LOANS, INC	6	\$658,500.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,473,564.70	100%	0	\$0.00	0												
31379TH23	FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,013,142.98	100%	0	\$0.00	0												
31379TH56	FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,000,435.49	100%	0	\$0.00	0												
31379THB3	COUNTRYWIDE HOME LOANS, INC	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,469,225.94	100%	0	\$0.00	0												
31379THT4	M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,018,529.91	100%	0	\$0.00	0												
31379THU1	M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,972,206.38	100%	0	\$0.00	0												
31379THV9	M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,974,435.00	100%	0	\$0.00	0												
31379THZ0	Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,035,219.09	100%	0	\$0.00	0												
31379TJ62	REPUBLIC BANCORP MORTGAGE INC	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,713,325.25	100%	0	\$0.00	0												
31379TJ70	REPUBLIC BANCORP MORTGAGE INC	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA												
Total		81	\$6,594,969.27	100%	0	\$0.00													
31379TWW2	FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA												
	Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA												
Total		256	\$21,016,323.27	100%	0	\$0.00													
31379TWW0	FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA												
	Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA												
Total		154	\$11,239,449.57	100%	0	\$0.00													
31379TWY6	FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA												
Total		31	\$1,587,716.02	100%	0	\$0.00													
31379TXG4	UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA												
	Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA												
Total		14	\$1,514,500.00	100%	0	\$0.00													
31379TXH2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA												
	Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA												
Total		27	\$2,519,200.00	100%	0	\$0.00													
31379TXK5	WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA												
	Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA												
Total		791	\$100,107,621.87	100%	0	\$0.00													
31379TXL3	WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA												
	Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA												
Total		291	\$18,045,966.74	100%	0	\$0.00													
31379TYE8	WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA												
	Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA												
Total		311	\$40,439,819.40	100%	0	\$0.00													
31379TYF5	WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA												
	Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA												
Total		204	\$26,880,421.93	100%	0	\$0.00													
31379TYG3	WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA												
	Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA												
Total		166	\$21,559,902.19	100%	0	\$0.00													
31379TYV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA												
Total		340	\$54,906,404.32	100%	0	\$0.00													
31379TYV4	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA												
Total		12	\$1,573,398.85	100%	0	\$0.00													
31379TZG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA												
	Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA												
Total		24	\$2,844,598.81	100%	0	\$0.00													
31379TZJ6	WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA												
	Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA												
Total		213	\$29,101,161.45	100%	0	\$0.00													
31379TZN7	WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA												
	Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA												
Total		197	\$12,063,566.71	100%	0	\$0.00													
31379Tzt4	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA												

	Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA												
Total		34	\$3,000,257.58	100%	0	\$0.00													
31379UA27	AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA												
	Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA												
Total		52	\$6,885,469.11	100%	0	\$0.00													
31379UA35	AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA												
	Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA												
Total		48	\$3,673,114.96	100%	0	\$0.00													
31379UA68	FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA												
Total		10	\$1,007,717.26	100%	0	\$0.00													
31379UAF8	AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA												
	Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA												
Total		215	\$13,868,271.69	100%	0	\$0.00													
31379UAG6	AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA												
	Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA												
Total		504	\$69,496,617.27	100%	0	\$0.00													
31379UAH4	AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA												
	Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA												
Total		242	\$14,064,713.40	100%	0	\$0.00													
31379UAK7	AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA												
	Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA												
Total		41	\$2,394,495.97	100%	0	\$0.00													
31379UAN1	AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA												
	Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA												
Total		47	\$3,166,071.56	100%	0	\$0.00													
31379UAP6	AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA												
	Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA												
Total		264	\$37,048,533.32	100%	0	\$0.00													
31379UAS0	AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA												
	Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA												
Total		13	\$812,778.50	100%	0	\$0.00													
31379UAU5	AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA												
Total		32	\$2,082,956.14	100%	0	\$0.00													
31379UAV3	AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA												
	Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA												
Total		135	\$19,437,415.45	100%	0	\$0.00													
31379UAW1	AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA												
	Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA												
Total		29	\$1,816,630.76	100%	0	\$0.00													
31379UAZ4	AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA												
	Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA												
Total		18	\$1,214,577.15	100%	0	\$0.00													
31379UBG5	LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA												
Total		152	\$14,374,093.08	100%	0	\$0.00													
31379UBQ3	REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA												
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA												
Total		710	\$91,543,891.14	100%	0	\$0.00													
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	51	\$5,810,684.98	13.05%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	12	\$1,227,269.45	2.76%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$207,028.44	0.47%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA												
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA												
Total		418	\$44,509,593.07	100%	0	\$0.00													
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	22	\$2,628,726.11	0.97%	0	\$0.00	NA												
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	13	\$1,507,020.00	0.56%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	286	\$29,607,769.81	10.97%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA												
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA												
	FIRSTBANK OF COLORADO, N.A	2	\$207,312.83	0.08%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$109,788.84	0.04%	0	\$0.00	NA												
	MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA												
	MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA												

	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA												
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	11	\$882,095.02	4.88%	0	\$0.00	NA												
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	14	\$1,493,186.57	8.25%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$150,500.00	0.83%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	19	\$2,426,304.16	13.41%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA												
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA												
Total		168	\$18,093,830.72	100%	0	\$0.00													
31371GYW4	COUNTRYWIDE HOME LOANS, INC	544	\$36,171,439.63	22.73%	0	\$0.00	NA												
	Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA												
Total		2,425	\$159,112,187.71	100%	0	\$0.00													
31371GZA1	COUNTRYWIDE HOME LOANS, INC	28	\$2,128,169.78	46.78%	0	\$0.00	NA												
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA												
Total		55	\$4,549,286.70	100%	0	\$0.00													
31371GZB9	COUNTRYWIDE HOME LOANS, INC	36	\$2,646,532.37	55.55%	0	\$0.00	NA												
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA												
Total		64	\$4,764,416.21	100%	0	\$0.00													
31371GZD5	COUNTRYWIDE HOME LOANS, INC	28	\$1,471,631.70	38.17%	0	\$0.00	NA												
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA												
Total		62	\$3,855,261.35	100%	0	\$0.00													
31371GZE3	COUNTRYWIDE HOME LOANS, INC	23	\$1,062,100.37	56.06%	0	\$0.00	NA												
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA												
Total		37	\$1,894,624.76	100%	0	\$0.00													
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA												
	Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA												
Total		304	\$38,210,034.41	100%	0	\$0.00													
31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA												
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA												
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA												
Total		325	\$36,378,865.69	100%	0	\$0.00													
31371GZJ2	CH MORTGAGE COMPANY, LTD	1	\$80,000.00	1.13%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA												
	Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA												
Total		96	\$7,101,195.62	100%	0	\$0.00													

31378RMN6	Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA												
Total		15	\$1,028,466.60	100%	0	\$0.00													
31378RW88	PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA												
	Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA												
Total		223	\$25,048,266.44	100%	0	\$0.00													
31378SU21	Unavailable	13	\$844,814.77	100%	0	\$0.00	NA												
Total		13	\$844,814.77	100%	0	\$0.00													
31378SUZ8	Unavailable	10	\$462,863.04	100%	0	\$0.00	NA												
Total		10	\$462,863.04	100%	0	\$0.00													
31378UHG0	ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA												
Total		55	\$6,540,580.12	100%	0	\$0.00													
31378UU34	USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA												
	Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA												
Total		221	\$28,162,712.18	100%	0	\$0.00													
31378UU42	USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA												
	Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA												
Total		233	\$30,159,463.61	100%	0	\$0.00													
31378UU59	USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA												
	Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA												
Total		172	\$22,839,636.90	100%	0	\$0.00													
31378XAJ5	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,234,497.03	4.11%	0	\$0.00	NA												
	Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA												
Total		405	\$54,312,481.02	100%	0	\$0.00													
31378YCS1	NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA												
	Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA												
Total		54	\$7,522,105.39	100%	0	\$0.00													
31379A4Q5	PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA												
	Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA												
Total		47	\$5,016,285.67	100%	0	\$0.00													
31379A4S1	PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA												
	Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA												
Total		43	\$5,040,193.19	100%	0	\$0.00													
31379AKP9	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA												
Total		8	\$1,116,991.41	100%	0	\$0.00													
31379ASG1	Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA												
Total		355	\$48,841,607.01	100%	0	\$0.00													
31379ASK2	Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA												
Total		12	\$1,663,935.34	100%	0	\$0.00													
31379ASL0	Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA												
Total		17	\$2,120,627.97	100%	0	\$0.00													
31379BUV3	BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA												
	Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA												
Total		49	\$5,026,186.57	100%	0	\$0.00													
31379D5B1	Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA												

31379GLX8	FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,016,350.00	100%	0	\$0.00	0												
31379HCW8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$17,496,409.70	100%	0	\$0.00	0												
31379HCX6	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$48,630,259.90	100%	0	\$0.00	0												
31379HKG4	Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,005,979.56	100%	0	\$0.00	0												
31379HR28	CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$48,112,257.20	100%	0	\$0.00	0												
31379HR36	CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,829,408.59	100%	0	\$0.00	0												
31379HR77	CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,104,156.15	100%	0	\$0.00	0												
31379HSA9	CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,607,663.68	100%	0	\$0.00	0												
31379J4S2	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$19,839,331.91	100%	0	\$0.00	0												
31379J4T0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,911,755.31	100%	0	\$0.00	0												
31379JL95	FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$19,879,260.38	100%	0	\$0.00	0												
31379JM29	FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,903,229.69	100%	0	\$0.00	0												
31379JM37	FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$29,795,367.80	100%	0	\$0.00	0												
31379JM94	FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,048,071.68	100%	0	\$0.00	0												
31379JME3	Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$24,754,575.60	100%	0	\$0.00	0												
31379JMF0	FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379MDX4	LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA												
	Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA												
Total		192	\$27,252,705.44	100%	0	\$0.00													
31379MDY2	LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA												
	Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA												
Total		299	\$42,340,565.08	100%	0	\$0.00													
31379MDZ9	LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA												
	Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA												
Total		94	\$12,631,199.58	100%	0	\$0.00													
31379NU62	CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA												
	Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA												
Total		28	\$3,015,523.01	100%	0	\$0.00													
31379NUM7	CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA												
	Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA												
Total		27	\$3,012,006.12	100%	0	\$0.00													
31379NUN5	CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA												
	Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA												
Total		18	\$2,005,547.60	100%	0	\$0.00													
31379NUW5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA												
	Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA												
Total		45	\$5,022,660.00	100%	0	\$0.00													
31379NUX3	CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA												
	Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA												
Total		52	\$5,025,654.70	100%	0	\$0.00													
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA												
Total		32	\$3,229,616.14	100%	0	\$0.00													
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA												
Total		73	\$9,221,158.76	100%	0	\$0.00													
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA												
Total		28	\$3,992,912.45	100%	0	\$0.00													
31379P7F3	GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA												
Total		15	\$1,460,990.82	100%	0	\$0.00													
31379PHQ8	Unavailable	16	\$611,859.49	100%	0	\$0.00	NA												
Total		16	\$611,859.49	100%	0	\$0.00													
31379PSP8	Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA												
Total		21	\$2,972,414.60	100%	0	\$0.00													
31379PSQ6	Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA												
Total		20	\$2,776,477.58	100%	0	\$0.00													
31379Q2A7	PRINCIPAL RESIDENTIAL MORTGAGE INC	31	\$2,359,564.49	10.53%	0	\$0.00	NA												
	Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA												
Total		217	\$22,413,408.62	100%	0	\$0.00													
31379Q2D1	PRINCIPAL RESIDENTIAL MORTGAGE INC	283	\$30,949,043.90	33.7%	0	\$0.00	NA												
	Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA												
Total		828	\$91,841,660.96	100%	0	\$0.00													

31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA												
	Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA												
Total		80	\$10,059,352.46	100%	0	\$0.00													
31379QL81	NEW AMERICA FINANCIAL, INC	24	\$3,010,873.27	100%	0	\$0.00	NA												
	Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA												
Total		24	\$3,010,873.27	100%	0	\$0.00													
31379QLL2	NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA												
	Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA												
Total		34	\$5,000,120.64	100%	0	\$0.00													
31379QLN8	NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA												
	Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA												
Total		69	\$10,029,858.34	100%	0	\$0.00													
31379QLW8	NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA												
	Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA												
Total		75	\$10,027,414.73	100%	0	\$0.00													
31379QLX6	NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA												
	Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA												
Total		74	\$10,024,135.64	100%	0	\$0.00													
31379QMA5	NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA												
	Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA												
Total		74	\$10,028,591.80	100%	0	\$0.00													
31379QMB3	NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA												
	Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA												
Total		70	\$10,035,774.64	100%	0	\$0.00													
31379QQW3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA												
	Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA												
Total		42	\$5,047,434.70	100%	0	\$0.00													
31379QQZ6	PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA												
	Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA												
Total		98	\$12,118,271.73	100%	0	\$0.00													
31379QS43	PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA												
	Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA												
Total		53	\$5,014,230.08	100%	0	\$0.00													
31379QSH4	PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA												
	Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA												
Total		96	\$10,077,269.51	100%	0	\$0.00													
31379QSP6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA												
	Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA												
Total		45	\$5,041,666.91	100%	0	\$0.00													
31379QSQ4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA												
	Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA												
Total		47	\$5,047,018.08	100%	0	\$0.00													
31379QSS0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA												
	Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA												
Total		41	\$5,037,015.59	100%	0	\$0.00													
31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA												
	Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA												

31379RTD0	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,036,172.59	100%	0	\$0.00	0												
31379RTE8	MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,011,430.44	100%	0	\$0.00	0												
31379RTF5	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,008,035.65	100%	0	\$0.00	0												
31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,018,284.38	100%	0	\$0.00	0												
31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,982,648.90	100%	0	\$0.00	0												
31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,024,836.37	100%	0	\$0.00	0												
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,968,907.26	100%	0	\$0.00	0												
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,165,050.00	100%	0	\$0.00	0												
31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,002,019.86	100%	0	\$0.00	0												
31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,329,856.43	100%	0	\$0.00	0												
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,019,921.70	100%	0	\$0.00	0												
31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,988,052.05	100%	0	\$0.00	0												
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,549.65	100%	0	\$0.00	0												
31379RWW4	FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,680,243.33	100%	0	\$0.00	0												
31379RYE2	FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$22,626,120.21	100%	0	\$0.00	0												
31379RYH5	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379RZV3	FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA												
Total		10	\$1,116,742.26	100%	0	\$0.00													
31379RZW1	FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA												
Total		26	\$2,937,344.52	100%	0	\$0.00													
31379RZX9	FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA												
Total		20	\$2,789,886.41	100%	0	\$0.00													
31379RZY7	FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA												
Total		17	\$1,932,220.05	100%	0	\$0.00													
31379S2L9	CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA												
Total		13	\$1,511,300.00	100%	0	\$0.00													
31379S5W2	Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA												
Total		75	\$7,141,261.81	100%	0	\$0.00													
31379S6W1	COUNTRYWIDE HOME LOANS, INC	6	\$681,934.99	16.35%	0	\$0.00	NA												
	Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA												
Total		45	\$4,169,713.16	100%	0	\$0.00													
31379SA22	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA												
	Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA												
Total		22	\$1,984,579.47	100%	0	\$0.00													
31379SA48	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA												
	Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA												
Total		49	\$4,959,717.94	100%	0	\$0.00													
31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA												
	Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA												
Total		144	\$14,851,058.03	100%	0	\$0.00													
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA												
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA												
Total		131	\$15,844,404.32	100%	0	\$0.00													
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA												
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA												
Total		60	\$6,972,778.71	100%	0	\$0.00													
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA												
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA												
Total		154	\$17,768,627.63	100%	0	\$0.00													
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA												
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA												
Total		59	\$6,934,474.42	100%	0	\$0.00													
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA												
	Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA												
Total		30	\$3,977,355.61	100%	0	\$0.00													
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA												
	Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA												
Total		67	\$6,930,509.90	100%	0	\$0.00													
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA												
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA												
Total		32	\$3,968,608.06	100%	0	\$0.00													

31379SPU4	NORWEST MORTGAGE, INC	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,318,854.07	100%	0	\$0.00	0												
31379SPV2	NORWEST MORTGAGE, INC	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,220	\$73,204,164.81	100%	0	\$0.00	0												
31379SPX8	NORWEST MORTGAGE, INC	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$47,916,737.32	100%	0	\$0.00	0												
31379SPY6	NORWEST MORTGAGE, INC	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$9,542,181.46	100%	0	\$0.00	0												
31379SPZ3	NORWEST MORTGAGE, INC	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,356,559.23	100%	0	\$0.00	0												
31379SR24	Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$16,409,449.27	100%	0	\$0.00	0												
31379SR65	Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$59,571,089.62	100%	0	\$0.00	0												
31379SR73	NORWEST MORTGAGE, INC	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,680,485.65	100%	0	\$0.00	0												
31379SR81	Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,452,579.83	100%	0	\$0.00	0												
31379SR99	NORWEST MORTGAGE, INC	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,389,558.95	100%	0	\$0.00	0												
31379SRF5	Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$66,638,531.27	100%	0	\$0.00	0												
31379SRK4	NORWEST MORTGAGE, INC	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,310,801.11	100%	0	\$0.00	0												
31379SRM0	NORWEST MORTGAGE, INC	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$26,505,001.94	100%	0	\$0.00	0												
31379SRN8	Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,772,369.94	100%	0	\$0.00	0												
31379SRP3	Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,193,961.27	100%	0	\$0.00	0												
31379SRQ1	Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$51,572,922.24	100%	0	\$0.00	0												
31379SRT5	Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,749,831.85	100%	0	\$0.00	0												
31379SRX6	Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379TMZ4	HOMESIDE LENDING, INC	5	\$547,025.00	6.07%	0	\$0.00	NA												
	Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA												
Total		76	\$9,013,508.20	100%	0	\$0.00													
31379TQ56	FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA												
	Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA												
Total		44	\$5,016,672.73	100%	0	\$0.00													
31379TQ64	FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA												
	Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA												
Total		44	\$5,029,697.90	100%	0	\$0.00													
31379TQP2	FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA												
Total		39	\$4,993,607.00	100%	0	\$0.00													
31379TQQ0	FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA												
Total		42	\$4,974,593.80	100%	0	\$0.00													
31379TQS6	FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA												
	Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA												
Total		47	\$4,990,240.48	100%	0	\$0.00													
31379TQV9	FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA												
	Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA												
Total		42	\$5,021,164.89	100%	0	\$0.00													
31379TQX5	FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA												
	Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA												
Total		42	\$5,025,292.06	100%	0	\$0.00													
31379TQY3	FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA												
	Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA												
Total		37	\$5,013,983.57	100%	0	\$0.00													
31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA												
	Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA												
Total		54	\$5,525,615.82	100%	0	\$0.00													
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA												
Total		30	\$4,030,884.49	100%	0	\$0.00													
31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA												
Total		226	\$29,104,683.43	100%	0	\$0.00													
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA												
	Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA												
Total		608	\$69,488,082.17	100%	0	\$0.00													
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA												
Total		86	\$10,081,741.13	100%	0	\$0.00													
31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA												
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA												
Total		85	\$10,274,195.07	100%	0	\$0.00													
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA												
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA												
Total		184	\$11,040,565.99	100%	0	\$0.00													
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA												
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA												

	Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA												
Total		170	\$19,808,419.47	100%	0	\$0.00													
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA												
	Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA												
Total		321	\$19,318,528.32	100%	0	\$0.00													
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA												
	Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA												
Total		45	\$3,104,460.42	100%	0	\$0.00													
31379UF71	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA												
	Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA												
Total		81	\$9,497,802.83	100%	0	\$0.00													
31379UF89	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA												
	Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA												
Total		84	\$11,347,165.78	100%	0	\$0.00													
31379UF97	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA												
	Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA												
Total		131	\$15,390,797.20	100%	0	\$0.00													
31379UFA4	NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA												
	Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA												
Total		56	\$3,337,648.86	100%	0	\$0.00													
31379UFJ5	NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA												
	Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA												
Total		131	\$8,719,770.96	100%	0	\$0.00													
31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA												
	Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA												
Total		165	\$19,802,494.19	100%	0	\$0.00													
31379UFX4	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA												
	Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA												
Total		83	\$11,500,200.60	100%	0	\$0.00													
31379UGB1	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA												
	Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA												
Total		187	\$22,795,072.78	100%	0	\$0.00													
31379UGJ4	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA												
	Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA												
Total		66	\$7,447,315.32	100%	0	\$0.00													
31379UGP0	NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA												
	Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA												
Total		174	\$21,783,584.37	100%	0	\$0.00													
31379UH20	FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA												
	Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA												
Total		42	\$4,998,629.50	100%	0	\$0.00													
31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA												
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA												
Total		41	\$5,020,440.20	100%	0	\$0.00													
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA												
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA												

31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,995,684.73	100%	0	\$0.00	0												
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,003,399.76	100%	0	\$0.00	0												
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,993,052.01	100%	0	\$0.00	0												
31379UPQ8	HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,402,432.00	100%	0	\$0.00	0												
31379URK9	AMERICAN HOME FUNDING INC	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,997,674.87	100%	0	\$0.00	0												
31379UUD1	Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,614,193.94	100%	0	\$0.00	0												
31379UUF6	CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,351,399.28	100%	0	\$0.00	0												
31379UUH2	Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,676,667.48	100%	0	\$0.00	0												
31379UUT6	CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,897,310.80	100%	0	\$0.00	0												
31379UUV1	CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,496,499.20	100%	0	\$0.00	0												
31379UW9	Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,775,909.90	100%	0	\$0.00	0												
31379UV40	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,133,875.83	100%	0	\$0.00	0												
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$43,025,398.13	100%	0	\$0.00	0												
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,718,011.47	100%	0	\$0.00	0												
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,263,259.57	100%	0	\$0.00	0												
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,337,379.78	100%	0	\$0.00	0												
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379V3H0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA												
	Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA												
Total		521	\$57,852,722.98	100%	0	\$0.00													
31379V3J6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA												
	Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA												
Total		68	\$8,248,099.28	100%	0	\$0.00													
31379V3K3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA												
	Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA												
Total		11	\$1,035,591.51	100%	0	\$0.00													
31379V3N7	UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA												
Total		78	\$9,971,670.20	100%	0	\$0.00													
31379V3P2	UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA												
Total		140	\$12,366,716.26	100%	0	\$0.00													
31379V3U1	CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA												
Total		29	\$3,996,380.38	100%	0	\$0.00													
31379V6L8	UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA												
Total		25	\$2,481,559.92	100%	0	\$0.00													
31379V6S3	WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA												
Total		10	\$568,397.93	100%	0	\$0.00													
31379V6T1	WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA												
Total		7	\$397,512.26	100%	0	\$0.00													
31379V6V6	M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA												
	Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA												
Total		39	\$4,461,100.55	100%	0	\$0.00													
31379V6W4	FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA												
Total		6	\$479,097.28	100%	0	\$0.00													
31379VAK5	COUNTRYWIDE HOME LOANS, INC	15	\$981,079.57	30.35%	0	\$0.00	NA												
	Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA												
Total		51	\$3,232,737.66	100%	0	\$0.00													
31379VCN7	COUNTRYWIDE HOME LOANS, INC	18	\$1,084,547.82	20.77%	0	\$0.00	NA												
	Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA												
Total		86	\$5,222,713.66	100%	0	\$0.00													
31379VCP2	COUNTRYWIDE HOME LOANS, INC	9	\$505,977.71	15.64%	0	\$0.00	NA												
	Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA												
Total		53	\$3,234,198.90	100%	0	\$0.00													
31379VCS6	COUNTRYWIDE HOME LOANS, INC	31	\$3,848,389.11	26.07%	0	\$0.00	NA												
	Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA												
Total		109	\$14,760,406.14	100%	0	\$0.00													
31379VCY3	COUNTRYWIDE HOME LOANS, INC	11	\$1,558,555.30	13.92%	0	\$0.00	NA												
	Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA												
Total		76	\$11,195,353.38	100%	0	\$0.00													
31379VCZ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,401,306.69	23.9%	0	\$0.00	NA												
	Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA												
Total		44	\$5,864,126.71	100%	0	\$0.00													

31379VD48	COUNTRYWIDE HOME LOANS, INC	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$27,645,781.69	100%	0	\$0.00	0												
31379VD55	COUNTRYWIDE HOME LOANS, INC	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,422,933.96	100%	0	\$0.00	0												
31379VD89	COUNTRYWIDE HOME LOANS, INC	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,827,039.69	100%	0	\$0.00	0												
31379VDU0	COUNTRYWIDE HOME LOANS, INC	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,168,920.72	100%	0	\$0.00	0												
31379VEN5	COUNTRYWIDE HOME LOANS, INC	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,210,485.70	100%	0	\$0.00	0												
31379VF53	COUNTRYWIDE HOME LOANS, INC	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,811,786.94	100%	0	\$0.00	0												
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,633,816.93	100%	0	\$0.00	0												
31379VFE4	COUNTRYWIDE HOME LOANS, INC	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,001,646.56	100%	0	\$0.00	0												
31379VFF1	COUNTRYWIDE HOME LOANS, INC	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,464,104.41	100%	0	\$0.00	0												
31379VFL8	COUNTRYWIDE HOME LOANS, INC	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,343,186.25	100%	0	\$0.00	0												
31379VFM6	COUNTRYWIDE HOME LOANS, INC	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,330,838.03	100%	0	\$0.00	0												
31379VFP9	COUNTRYWIDE HOME LOANS, INC	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,307,900.34	100%	0	\$0.00	0												
31379VFS3	COUNTRYWIDE HOME LOANS, INC	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,619,171.40	100%	0	\$0.00	0												
31379VG52	COUNTRYWIDE HOME LOANS, INC	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,066,769.87	100%	0	\$0.00	0												
31379VG60	COUNTRYWIDE HOME LOANS, INC	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,179,886.95	100%	0	\$0.00	0												
31379VG78	COUNTRYWIDE HOME LOANS, INC	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379VU80	PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA												
	Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA												
Total		47	\$7,015,821.30	100%	0	\$0.00													
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA												
	Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA												
Total		62	\$7,069,188.19	100%	0	\$0.00													
31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA												
	Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA												
Total		200	\$12,865,271.41	100%	0	\$0.00													
31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA												
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA												
Total		110	\$12,986,686.10	100%	0	\$0.00													
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA												
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA												
Total		77	\$10,097,540.24	100%	0	\$0.00													
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA												
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA												
Total		249	\$30,126,579.13	100%	0	\$0.00													
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA												
	Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA												
Total		20	\$2,179,202.69	100%	0	\$0.00													
31379VYF0	INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA												
	Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA												
Total		108	\$11,099,794.92	100%	0	\$0.00													
31379VYH6	INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA												
	Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA												
Total		30	\$4,159,717.33	100%	0	\$0.00													
31379VYK9	INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA												
	Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA												
Total		301	\$37,173,560.15	100%	0	\$0.00													
31379VYM5	INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA												
	Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA												
Total		86	\$10,589,168.00	100%	0	\$0.00													
31379VZ36	NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA												
	Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA												
Total		165	\$24,131,375.33	100%	0	\$0.00													
31379VZ44	NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA												
	Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA												
Total		365	\$51,619,155.51	100%	0	\$0.00													
31379VZ51	NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA												
	Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA												
Total		275	\$38,446,172.89	100%	0	\$0.00													
31379VZ85	NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA												
	Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA												
Total		357	\$50,740,906.04	100%	0	\$0.00													
31379VZ93	NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA												

	Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$32,888,324.69	100%	0	\$0.00	0												
31379W2P1	AMERICAN HOME FUNDING INC	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,989,926.56	100%	0	\$0.00	0												
31379W2R7	AMERICAN HOME FUNDING INC	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,992,450.00	100%	0	\$0.00	0												
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,015,803.27	100%	0	\$0.00	0												
31379W2Z9	Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,329,482.51	100%	0	\$0.00	0												
31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$34,975,291.07	100%	0	\$0.00	0												
31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$21,081,559.13	100%	0	\$0.00	0												
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$6,845,144.08	100%	0	\$0.00	0												
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$23,976,111.83	100%	0	\$0.00	0												
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,836,565.06	100%	0	\$0.00	0												
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$25,787,491.67	100%	0	\$0.00	0												
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,247,523.84	100%	0	\$0.00	0												
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,130,049.35	100%	0	\$0.00	0												
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,643,943.39	100%	0	\$0.00	0												
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,031,305.00	100%	0	\$0.00	0												
31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$21,068,576.85	100%	0	\$0.00	0												
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,104,717.85	100%	0	\$0.00	0												
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,112,982.38	100%	0	\$0.00	0												
31379W5J2	CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,189,231.55	100%	0	\$0.00	0												
31379W5M5	REPUBLIC BANCORP MORTGAGE INC	67	\$7,579,917.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA												
Total		40	\$5,370,189.95	100%	0	\$0.00													
31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA												
	Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA												
Total		75	\$10,753,435.05	100%	0	\$0.00													
31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA												
	Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA												
Total		26	\$3,869,497.29	100%	0	\$0.00													
31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA												
	Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA												
Total		148	\$22,315,191.09	100%	0	\$0.00													
31379WGG6	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA												
	Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA												
Total		174	\$26,159,191.98	100%	0	\$0.00													
31379WBJ0	Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA												
Total		125	\$16,563,368.79	100%	0	\$0.00													
31379WBG7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA												
	Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA												
Total		137	\$19,729,753.39	100%	0	\$0.00													
31379WBN1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA												
	Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA												
Total		168	\$24,163,711.32	100%	0	\$0.00													
31379WBP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA												
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA												
Total		183	\$27,011,255.31	100%	0	\$0.00													
31379WBR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA												
	Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA												
Total		174	\$25,172,035.67	100%	0	\$0.00													
31379WBT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA												
	Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA												
Total		171	\$23,246,943.09	100%	0	\$0.00													
31379WBU5	Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA												
Total		139	\$16,465,052.86	100%	0	\$0.00													
31379WBV3	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA												
Total		115	\$16,328,789.20	100%	0	\$0.00													
31379WBW1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA												
	Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA												
Total		79	\$10,421,248.77	100%	0	\$0.00													
31379WBX7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA												
	Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA												
Total		144	\$20,152,895.75	100%	0	\$0.00													
31379WBZ6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA												
	Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA												
Total		39	\$3,705,236.30	100%	0	\$0.00													
31379WBH7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA												

	Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA												
Total		14	\$1,244,466.11	100%	0	\$0.00													
31379WH75	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA												
	Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA												
Total		15	\$1,174,945.36	100%	0	\$0.00													
31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA												
	Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA												
Total		99	\$12,257,180.01	100%	0	\$0.00													
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA												
	Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA												
Total		185	\$26,775,813.56	100%	0	\$0.00													
31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA												
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA												
Total		236	\$28,213,550.44	100%	0	\$0.00													
31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA												
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA												
Total		174	\$26,449,420.15	100%	0	\$0.00													
31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA												
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA												
Total		95	\$13,453,007.77	100%	0	\$0.00													
31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA												
	Unavailable	19	\$4,287,930.39	77.99%	0	\$0.00	NA												
Total		25	\$3,049,190.16	100%	0	\$0.00													
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA												
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA												
Total		163	\$17,194,981.29	100%	0	\$0.00													
31379WHV2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA												
	Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA												
Total		47	\$4,979,580.39	100%	0	\$0.00													
31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA												
	Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA												
Total		17	\$1,978,231.49	100%	0	\$0.00													
31379WHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA												
	Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA												
Total		29	\$2,635,986.16	100%	0	\$0.00													
31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA												
	Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA												
Total		64	\$7,399,216.79	100%	0	\$0.00													
31379WJC2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA												
	Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA												
Total		39	\$3,121,014.07	100%	0	\$0.00													
31379WJK4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA												
	Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA												
Total		52	\$5,716,900.96	100%	0	\$0.00													
31379WJU2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA												
	Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA												

31379WUE5	CAPSTEAD, INC	11	\$999,549.44	100%	0	\$0.00	NA												
Total		11	\$999,549.44	100%	0	\$0.00													
31379WUK1	M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA												
	Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA												
Total		25	\$3,023,338.06	100%	0	\$0.00													
31379WV61	BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA												
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA												
Total		610	\$92,702,784.17	100%	0	\$0.00													
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA												
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA												
Total		367	\$23,378,017.82	100%	0	\$0.00													
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA												
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA												
Total		257	\$15,510,632.00	100%	0	\$0.00													
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA												
Total		113	\$15,207,430.85	100%	0	\$0.00													
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA												
Total		120	\$14,055,968.07	100%	0	\$0.00													
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA												
Total		21	\$2,038,375.00	100%	0	\$0.00													
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA												
Total		39	\$3,885,222.59	100%	0	\$0.00													
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA												
Total		86	\$9,791,472.82	100%	0	\$0.00													
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA												
Total		15	\$1,795,587.95	100%	0	\$0.00													
31379WWK9	Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA												
Total		95	\$13,381,651.33	100%	0	\$0.00													
31379WWU7	THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA												
Total		144	\$10,082,659.75	100%	0	\$0.00													
31379WWV5	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA												
Total		108	\$10,098,482.41	100%	0	\$0.00													
31379WY27	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA												
Total		15	\$1,884,450.00	100%	0	\$0.00													
31379WY35	UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA												
Total		34	\$3,607,500.00	100%	0	\$0.00													
31379WYQ4	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA												
Total		14	\$706,371.78	100%	0	\$0.00													
31379X3A1	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA												
	Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA												
Total		48	\$5,986,300.49	100%	0	\$0.00													
31379X5D3	HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA												

31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA												
	Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA												
Total		32	\$3,557,988.00	100%	0	\$0.00													
31379XGG4	WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA												
	Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA												
Total		120	\$7,635,249.62	100%	0	\$0.00													
31379XGH2	WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA												
	Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA												
Total		250	\$31,677,661.22	100%	0	\$0.00													
31379XGJ8	WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA												
	Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA												
Total		215	\$12,843,426.00	100%	0	\$0.00													
31379XGK5	WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA												
	Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA												
Total		279	\$35,217,022.06	100%	0	\$0.00													
31379XGP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA												
Total		11	\$1,421,133.96	100%	0	\$0.00													
31379XGU3	WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA												
	Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA												
Total		70	\$8,585,953.81	100%	0	\$0.00													
31379XGW9	WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA												
	Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA												
Total		141	\$9,106,496.47	100%	0	\$0.00													
31379XH65	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA												
Total		10	\$1,007,775.00	100%	0	\$0.00													
31379XH73	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA												
Total		10	\$1,006,271.37	100%	0	\$0.00													
31379XHN8	M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA												
	Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA												
Total		16	\$1,994,377.00	100%	0	\$0.00													
31379XJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA												
	Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA												
Total		20	\$2,515,001.11	100%	0	\$0.00													
31379XJB2	GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA												
Total		66	\$4,266,939.52	100%	0	\$0.00													
31379XJC0	GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA												
Total		42	\$2,402,956.53	100%	0	\$0.00													
31379XJK2	WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA												
	Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA												
Total		356	\$47,436,562.18	100%	0	\$0.00													
31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA												
	Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA												
Total		158	\$19,898,058.80	100%	0	\$0.00													
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA												
	Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA												

31379XSB2	COUNTRYWIDE HOME LOANS, INC	4	\$488,200.00	30.67%	0	\$0.00	NA												
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA												
Total		10	\$1,591,838.57	100%	0	\$0.00													
31379XSG1	COUNTRYWIDE HOME LOANS, INC	12	\$762,599.47	49.75%	0	\$0.00	NA												
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA												
Total		24	\$1,532,809.55	100%	0	\$0.00													
31379XSK2	COUNTRYWIDE HOME LOANS, INC	27	\$3,581,333.29	42.98%	0	\$0.00	NA												
	Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA												
Total		64	\$8,331,935.63	100%	0	\$0.00													
31379XT70	COUNTRYWIDE HOME LOANS, INC	2	\$271,500.00	11.21%	0	\$0.00	NA												
	Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA												
Total		17	\$2,422,811.62	100%	0	\$0.00													
31379XTK1	COUNTRYWIDE HOME LOANS, INC	1	\$105,000.00	6.39%	0	\$0.00	NA												
	Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA												
Total		11	\$1,644,353.51	100%	0	\$0.00													
31379XTS4	COUNTRYWIDE HOME LOANS, INC	23	\$3,086,503.00	37.84%	0	\$0.00	NA												
	Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA												
Total		57	\$8,157,078.04	100%	0	\$0.00													
31379XU60	COUNTRYWIDE HOME LOANS, INC	32	\$4,374,278.30	84.41%	0	\$0.00	NA												
	Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA												
Total		37	\$5,182,141.13	100%	0	\$0.00													
31379XU94	COUNTRYWIDE HOME LOANS, INC	6	\$521,003.74	16.96%	0	\$0.00	NA												
	Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA												
Total		31	\$3,071,745.77	100%	0	\$0.00													
31379XUG8	COUNTRYWIDE HOME LOANS, INC	28	\$4,030,119.83	16.44%	0	\$0.00	NA												
	Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA												
Total		176	\$24,518,682.24	100%	0	\$0.00													
31379XUS2	COUNTRYWIDE HOME LOANS, INC	25	\$3,595,605.23	33.16%	0	\$0.00	NA												
	Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA												
Total		80	\$10,842,287.65	100%	0	\$0.00													
31379XV36	COUNTRYWIDE HOME LOANS, INC	22	\$3,146,382.50	40.55%	0	\$0.00	NA												
	Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA												
Total		55	\$7,759,698.57	100%	0	\$0.00													
31379XVA0	COUNTRYWIDE HOME LOANS, INC	18	\$1,786,090.45	23.88%	0	\$0.00	NA												
	Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA												
Total		78	\$7,479,131.03	100%	0	\$0.00													
31379XWN1	COUNTRYWIDE HOME LOANS, INC	1	\$156,600.00	4.86%	0	\$0.00	NA												
	Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA												
Total		25	\$3,219,808.01	100%	0	\$0.00													
31379XWQ4	COUNTRYWIDE HOME LOANS, INC	12	\$1,606,850.00	6.34%	0	\$0.00	NA												
	Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA												
Total		180	\$25,359,809.80	100%	0	\$0.00													
31379XWR2	COUNTRYWIDE HOME LOANS, INC	5	\$803,200.00	3.04%	0	\$0.00	NA												
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA												
Total		179	\$26,446,760.18	100%	0	\$0.00													
31379XWT8	COUNTRYWIDE HOME LOANS, INC	26	\$3,626,507.00	20.49%	0	\$0.00	NA												

Total			56	\$3,587,669.48	100%	0	\$0.00												
31379YHD8	CRESTAR MORTGAGE CORPORATION		1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,301,600.11	100%	0	\$0.00												
31379YHE6	Unavailable		37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,161,391.82	100%	0	\$0.00												
31379YHG1	Unavailable		77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,078,034.78	100%	0	\$0.00												
31379YHH9	Unavailable		88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,014,687.87	100%	0	\$0.00												
31379YHL0	Unavailable		17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,004,139.39	100%	0	\$0.00												
31379YJ87	CENDANT RESIDENT MORTGAGE TRUST		77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$15,029,590.40	100%	0	\$0.00												
31379YLV3	WASHINGTON MUTUAL BANK		87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,164,541.54	100%	0	\$0.00												
31379YLV9	WASHINGTON MUTUAL BANK		50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,120,130.01	100%	0	\$0.00												
31379YNS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$12,037,066.53	100%	0	\$0.00												
31379YX99	RESOURCE BANCSHARES MORTGAGE GROUP INC		1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,078,821.24	100%	0	\$0.00												
31379YYD9	Unavailable		80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,594,660.39	100%	0	\$0.00												
31379YZ63	BANK OF AMERICA NT&SA		10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,306,498.53	100%	0	\$0.00												
31379YZ97	PRISM MORTGAGE COMPANY		181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$26,262,434.04	100%	0	\$0.00												
31380AC42	BANK OF AMERICA NT&SA		48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,589,431.00	100%	0	\$0.00												
31380AC67	BANK OF AMERICA NT&SA		255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$30,735,570.83	100%	0	\$0.00												
31380AC75	BANK OF AMERICA NT&SA		15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,350.40	100%	0	\$0.00												
31380AC91	BANK OF AMERICA NT&SA		144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31380ARB0	Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA												
Total		21	\$1,313,173.36	100%	0	\$0.00	NA												
31380ARN4	BSB BANK & TRUST CO	16	\$1,187,132.14	23.24%	0	\$0.00	NA												
	Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA												
Total		66	\$5,107,461.94	100%	0	\$0.00	NA												
31380ARR5	BSB BANK & TRUST CO	9	\$620,685.99	17.36%	0	\$0.00	NA												
	Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA												
Total		48	\$3,574,531.81	100%	0	\$0.00	NA												
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA												
	Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA												
Total		184	\$24,846,672.09	100%	0	\$0.00	NA												
31380ART1	BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA												
	Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA												
Total		822	\$103,924,024.54	100%	0	\$0.00	NA												
31380ARU8	BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA												
	Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA												
Total		2,235	\$310,579,051.37	100%	0	\$0.00	NA												
31380BMA5	COUNTRYWIDE HOME LOANS, INC	23	\$2,677,617.00	23.89%	0	\$0.00	NA												
	Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA												
Total		82	\$11,207,485.47	100%	0	\$0.00	NA												
31380BMZ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,687,533.00	9.12%	0	\$0.00	NA												
	Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA												
Total		126	\$18,511,204.44	100%	0	\$0.00	NA												
31380BN22	COUNTRYWIDE HOME LOANS, INC	14	\$1,718,325.00	31.8%	0	\$0.00	NA												
	Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA												
Total		41	\$5,403,975.63	100%	0	\$0.00	NA												
31380BN55	COUNTRYWIDE HOME LOANS, INC	45	\$6,135,899.54	54.63%	0	\$0.00	NA												
	Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA												
Total		80	\$11,232,664.53	100%	0	\$0.00	NA												
31380CG36	NORWEST MORTGAGE, INC	77	\$11,674,939.78	100%	0	\$0.00	NA												
Total		77	\$11,674,939.78	100%	0	\$0.00	NA												
31380CG69	NORWEST MORTGAGE, INC	281	\$41,163,858.75	100%	0	\$0.00	NA												
Total		281	\$41,163,858.75	100%	0	\$0.00	NA												
31380CG77	NORWEST MORTGAGE, INC	348	\$54,526,716.57	100%	0	\$0.00	NA												
Total		348	\$54,526,716.57	100%	0	\$0.00	NA												
31380CHA9	AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA												
Total		38	\$4,256,049.77	100%	0	\$0.00	NA												
31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA												
Total		76	\$8,004,807.95	100%	0	\$0.00	NA												
31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA												
	Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA												
Total		44	\$3,830,659.41	100%	0	\$0.00	NA												
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA												
	Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA												
Total		143	\$12,238,636.68	100%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		903	\$120,186,483.36	100%	0	\$0.00	NA												
31371G2U3	COUNTRYWIDE HOME LOANS, INC	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,729,155.14	100%	0	\$0.00	NA												
31371G2X7	COUNTRYWIDE HOME LOANS, INC	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$53,879,417.57	100%	0	\$0.00	NA												
31371G2Y5	COUNTRYWIDE HOME LOANS, INC	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,168	\$415,429,922.98	100%	0	\$0.00	NA												
31371G2Z2	COUNTRYWIDE HOME LOANS, INC	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,101	\$111,380,573.18	100%	0	\$0.00	NA												
31371G3F5	COUNTRYWIDE HOME LOANS, INC	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,095,370.57	100%	0	\$0.00	NA												
31371G3G3	COUNTRYWIDE HOME LOANS, INC	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,293,349.95	100%	0	\$0.00	NA												
31371G3H1	COUNTRYWIDE HOME LOANS, INC	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,716,576.11	100%	0	\$0.00	NA												
31371G3J7	COUNTRYWIDE HOME LOANS, INC	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,922,338.42	100%	0	\$0.00	NA												
31371G3K4	COUNTRYWIDE HOME LOANS, INC	15	\$782,828.91	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,244,305.35	100%	0	\$0.00	NA												
31371G3N8	COUNTRYWIDE HOME LOANS, INC	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$66,237,775.77	100%	0	\$0.00	NA												
31371G3S7	COUNTRYWIDE HOME LOANS, INC	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,079	\$70,653,599.51	100%	0	\$0.00	NA												
31371G3T5	COUNTRYWIDE HOME LOANS, INC	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$15,724,611.80	100%	0	\$0.00	NA												
31371G3U2	CH MORTGAGE COMPANY, LTD	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA												
Total		9	\$1,409,648.19	100%	0	\$0.00													
31378TDQ5	Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA												
Total		22	\$2,148,545.59	100%	0	\$0.00													
31378UU75	USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA												
	Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA												
Total		165	\$20,175,683.64	100%	0	\$0.00													
31378UVC3	USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA												
Total		22	\$3,026,445.03	100%	0	\$0.00													
31378YCT9	NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA												
	Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA												
Total		104	\$15,879,164.40	100%	0	\$0.00													
31379BU76	BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA												
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA												
Total		33	\$3,514,010.54	100%	0	\$0.00													
31379BU92	Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA												
Total		50	\$5,544,311.44	100%	0	\$0.00													
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA												
Total		32	\$1,366,244.83	100%	0	\$0.00													
31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA												
Total		23	\$1,030,762.03	100%	0	\$0.00													
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA												
Total		78	\$3,805,052.99	100%	0	\$0.00													
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA												
Total		31	\$1,285,413.92	100%	0	\$0.00													
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA												
Total		277	\$13,367,759.06	100%	0	\$0.00													
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA												
Total		196	\$9,198,753.11	100%	0	\$0.00													
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA												
Total		26	\$1,056,493.15	100%	0	\$0.00													
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA												
Total		128	\$5,963,210.59	100%	0	\$0.00													
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA												
Total		83	\$3,635,626.47	100%	0	\$0.00													
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA												
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA												
Total		20	\$2,512,713.77	100%	0	\$0.00													
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA												
Total		31	\$2,930,889.80	100%	0	\$0.00													
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA												
Total		64	\$7,718,191.61	100%	0	\$0.00													

31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA												
Total		51	\$5,813,895.58	100%	0	\$0.00													
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA												
Total		147	\$8,976,498.37	100%	0	\$0.00													
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA												
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA												
Total		130	\$15,491,703.21	100%	0	\$0.00													
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA												
	Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA												
Total		126	\$15,315,669.77	100%	0	\$0.00													
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA												
	Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA												
Total		94	\$10,343,424.16	100%	0	\$0.00													
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA												
	Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA												
Total		102	\$11,344,074.31	100%	0	\$0.00													
31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA												
Total		148	\$14,548,460.10	100%	0	\$0.00													
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA												
Total		239	\$28,594,674.03	100%	0	\$0.00													
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA												
Total		26	\$1,208,447.87	100%	0	\$0.00													
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA												
Total		89	\$9,062,061.58	100%	0	\$0.00													
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA												
	Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA												
Total		63	\$7,966,916.41	100%	0	\$0.00													
31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA												
	Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA												
Total		90	\$9,936,760.03	100%	0	\$0.00													
31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA												
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA												
Total		20	\$2,002,674.81	100%	0	\$0.00													
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA												
	Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA												
Total		111	\$15,676,002.06	100%	0	\$0.00													
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA												
	Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA												
Total		96	\$16,254,934.15	100%	0	\$0.00													
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA												
	Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA												
Total		451	\$66,472,301.76	100%	0	\$0.00													
31379HE30	Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA												
Total		18	\$1,554,231.93	100%	0	\$0.00													

31379HFA3	Unavailable	10	\$684,456.31	100%	0	\$0.00	NA												
Total		10	\$684,456.31	100%	0	\$0.00													
31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA												
	Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA												
Total		66	\$9,409,679.00	100%	0	\$0.00													
31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA												
	Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA												
Total		75	\$9,903,951.21	100%	0	\$0.00													
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA												
	Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA												
Total		219	\$29,740,713.53	100%	0	\$0.00													
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA												
	Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA												
Total		206	\$29,702,397.01	100%	0	\$0.00													
31379JP75	Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA												
Total		16	\$2,018,474.08	100%	0	\$0.00													
31379JP91	FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA												
	Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA												
Total		194	\$24,754,377.87	100%	0	\$0.00													
31379JPB6	FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA												
	Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA												
Total		199	\$29,703,043.89	100%	0	\$0.00													
31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA												
	Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA												
Total		217	\$29,700,008.74	100%	0	\$0.00													
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA												
	Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA												
Total		104	\$10,096,313.09	100%	0	\$0.00													
31379JPH3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA												
	Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA												
Total		178	\$24,751,158.84	100%	0	\$0.00													
31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA												
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA												
Total		139	\$19,810,360.35	100%	0	\$0.00													
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA												
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA												
Total		178	\$24,763,056.31	100%	0	\$0.00													
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA												
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA												
Total		200	\$24,750,564.63	100%	0	\$0.00													
31379JPY6	FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA												
	Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA												
Total		72	\$10,091,532.74	100%	0	\$0.00													
31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA												
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA												
Total		300	\$20,191,859.61	100%	0	\$0.00													

	Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA												
Total		37	\$4,965,318.39	100%	0	\$0.00													
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA												
	Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA												
Total		41	\$5,958,928.13	100%	0	\$0.00													
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA												
	Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA												
Total		41	\$5,024,492.26	100%	0	\$0.00													
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA												
	Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA												
Total		20	\$2,981,124.19	100%	0	\$0.00													
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA												
	Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA												
Total		40	\$5,046,291.25	100%	0	\$0.00													
31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA												
	Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA												
Total		43	\$5,038,237.69	100%	0	\$0.00													
31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA												
	Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA												
Total		37	\$5,037,824.33	100%	0	\$0.00													
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA												
Total		29	\$4,013,039.43	100%	0	\$0.00													
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA												
Total		30	\$4,000,548.57	100%	0	\$0.00													
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA												
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA												
Total		46	\$5,027,269.89	100%	0	\$0.00													
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA												
	Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA												
Total		31	\$3,015,783.66	100%	0	\$0.00													
31379NVP9	CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA												
	Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA												
Total		33	\$3,009,266.77	100%	0	\$0.00													
31379NZ91	CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA												
Total		14	\$1,991,701.27	100%	0	\$0.00													
31379NZP5	CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA												
Total		30	\$3,991,711.91	100%	0	\$0.00													
31379PSV5	Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA												
Total		34	\$5,007,037.05	100%	0	\$0.00													
31379Q2H2	PRINCIPAL RESIDENTIAL MORTGAGE INC	63	\$8,195,425.07	16.23%	0	\$0.00	NA												
	Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA												
Total		378	\$50,490,097.42	100%	0	\$0.00													
31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC	49	\$8,353,060.21	27.68%	0	\$0.00	NA												
	Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA												
Total		180	\$30,181,722.73	100%	0	\$0.00													

	Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA												
Total		185	\$10,602,700.21	100%	0	\$0.00													
31379V2V0	NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA												
	Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA												
Total		20	\$1,228,807.96	100%	0	\$0.00													
31379V2W8	NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA												
	Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA												
Total		381	\$51,625,068.44	100%	0	\$0.00													
31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA												
	Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA												
Total		822	\$112,133,383.87	100%	0	\$0.00													
31379V2Y4	NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA												
	Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA												
Total		360	\$52,837,981.02	100%	0	\$0.00													
31379V4B2	CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA												
Total		29	\$4,008,640.38	100%	0	\$0.00													
31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA												
	Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA												
Total		64	\$6,148,827.27	100%	0	\$0.00													
31379VK57	Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA												
Total		73	\$10,048,170.47	100%	0	\$0.00													
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA												
	Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA												
Total		62	\$7,527,390.37	100%	0	\$0.00													
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA												
	Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA												
Total		62	\$8,014,862.27	100%	0	\$0.00													
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA												
	Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA												
Total		17	\$2,520,965.01	100%	0	\$0.00													
31379VKG3	NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA												
	Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA												
Total		71	\$10,026,805.47	100%	0	\$0.00													
31379VKL2	NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA												
	Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA												
Total		77	\$10,065,302.14	100%	0	\$0.00													
31379VKN8	NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA												
	Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA												
Total		77	\$9,050,751.84	100%	0	\$0.00													
31379VKT5	NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA												
	Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA												
Total		19	\$3,023,882.89	100%	0	\$0.00													
31379VKU2	Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA												
Total		70	\$10,047,515.70	100%	0	\$0.00													
31379VKX6	Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA												

31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA												
Total		53	\$5,808,722.27	100%	0	\$0.00													
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA												
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA												
Total		49	\$5,114,600.01	100%	0	\$0.00													
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA												
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA												
Total		57	\$3,784,643.91	100%	0	\$0.00													
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA												
Total		63	\$4,327,254.62	100%	0	\$0.00													
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA												
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA												
Total		48	\$3,046,709.56	100%	0	\$0.00													
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA												
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA												
Total		47	\$5,040,520.21	100%	0	\$0.00													
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA												
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA												
Total		342	\$39,839,140.73	100%	0	\$0.00													
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA												
	Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA												
Total		358	\$39,952,880.41	100%	0	\$0.00													
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA												
	Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA												
Total		406	\$41,714,863.44	100%	0	\$0.00													
31379YKE2	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA												
	Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA												
Total		297	\$33,986,685.15	100%	0	\$0.00													
31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA												
	Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA												
Total		337	\$48,150,597.26	100%	0	\$0.00													
31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA												
	Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA												
Total		66	\$8,073,255.24	100%	0	\$0.00													
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA												
	Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA												
Total		153	\$20,741,155.83	100%	0	\$0.00													
31379YL76	Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA												
Total		187	\$27,245,834.19	100%	0	\$0.00													
31379YM42	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$80,505.29	1.45%	0	\$0.00	NA												
	Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA												
Total		46	\$5,554,384.46	100%	0	\$0.00													
31379YMB6	Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA												
Total		297	\$19,184,367.84	100%	0	\$0.00													

31379YME0	Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA												
Total		215	\$31,289,877.25	100%	0	\$0.00													
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$143,887.67	1.19%	0	\$0.00	NA												
	Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA												
Total		90	\$12,108,438.73	100%	0	\$0.00													
31379YMG5	Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA												
Total		106	\$15,651,032.89	100%	0	\$0.00													
31379YMJ9	Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA												
Total		50	\$8,075,251.11	100%	0	\$0.00													
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$307,832.89	4.35%	0	\$0.00	NA												
	Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA												
Total		49	\$7,068,888.78	100%	0	\$0.00													
31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA												
Total		22	\$2,477,722.04	100%	0	\$0.00													
31380AAD4	Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA												
Total		963	\$140,185,349.02	100%	0	\$0.00													
31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA												
	Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA												
Total		72	\$8,054,481.23	100%	0	\$0.00													
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA												
	Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA												
Total		28	\$2,973,612.35	100%	0	\$0.00													
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA												
	Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA												
Total		22	\$2,629,402.48	100%	0	\$0.00													
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA												
	Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA												
Total		266	\$32,063,995.69	100%	0	\$0.00													
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA												
Total		42	\$4,989,616.17	100%	0	\$0.00													
31380ACA8	FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA												
	Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA												
Total		87	\$9,974,459.07	100%	0	\$0.00													
31380ACD2	FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA												
	Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA												
Total		86	\$10,001,940.59	100%	0	\$0.00													
31380ACF7	FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA												
	Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA												
Total		86	\$5,009,772.71	100%	0	\$0.00													
31380AF23	CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA												
	Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA												
Total		13	\$1,077,952.03	100%	0	\$0.00													
31380AFU1	CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA												
	Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA												
Total		32	\$2,687,994.09	100%	0	\$0.00													

	Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA												
Total		506	\$63,673,174.40	100%	0	\$0.00													
31380BBQ2	NORWEST MORTGAGE, INC	140	\$18,811,458.34	85.88%	0	\$0.00	NA												
	Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA												
Total		160	\$21,904,920.41	100%	0	\$0.00													
31380BD23	Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA												
Total		99	\$6,427,606.57	100%	0	\$0.00													
31380BD31	Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA												
Total		116	\$7,520,389.81	100%	0	\$0.00													
31380BD56	Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA												
Total		433	\$27,312,041.06	100%	0	\$0.00													
31380BD64	Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA												
Total		68	\$4,125,119.25	100%	0	\$0.00													
31380BD80	NORWEST MORTGAGE, INC	5	\$313,450.30	11.57%	0	\$0.00	NA												
	Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA												
Total		47	\$2,708,073.30	100%	0	\$0.00													
31380BDY3	Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA												
Total		492	\$67,775,836.14	100%	0	\$0.00													
31380BDZ0	Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA												
Total		448	\$65,965,122.07	100%	0	\$0.00													
31380BE30	Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA												
Total		237	\$33,539,332.26	100%	0	\$0.00													
31380BE63	Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA												
Total		443	\$67,635,421.55	100%	0	\$0.00													
31380BEE6	Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA												
Total		453	\$68,733,534.72	100%	0	\$0.00													
31380BEF3	Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA												
Total		614	\$94,927,193.08	100%	0	\$0.00													
31380BEG1	Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA												
Total		676	\$99,864,761.11	100%	0	\$0.00													
31380BEH9	Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA												
Total		65	\$8,683,863.55	100%	0	\$0.00													
31380BEJ5	Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA												
Total		152	\$23,098,861.11	100%	0	\$0.00													
31380BEN6	Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA												
Total		789	\$114,334,097.54	100%	0	\$0.00													
31380BEP1	Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA												
Total		721	\$105,238,166.62	100%	0	\$0.00													
31380BEU0	Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA												
Total		45	\$4,208,575.83	100%	0	\$0.00													
31380BEX4	Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA												
Total		54	\$7,989,867.10	100%	0	\$0.00													

31380BEZ9	Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA												
Total		55	\$7,447,981.25	100%	0	\$0.00													
31380BJ27	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA												
Total		167	\$20,174,449.03	100%	0	\$0.00													
31380BJ35	THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA												
Total		195	\$20,188,994.21	100%	0	\$0.00													
31380BJ43	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA												
Total		179	\$25,230,841.77	100%	0	\$0.00													
31380BJP6	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA												
Total		21	\$1,007,880.66	100%	0	\$0.00													
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA												
	Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA												
Total		654	\$83,508,187.96	100%	0	\$0.00													
31380BJU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA												
	Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA												
Total		389	\$42,971,687.18	100%	0	\$0.00													
31380BJV3	Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA												
Total		18	\$1,526,269.43	100%	0	\$0.00													
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA												
Total		10	\$1,006,350.00	100%	0	\$0.00													
31380BMY3	COUNTRYWIDE HOME LOANS, INC	13	\$2,038,641.84	17.13%	0	\$0.00	NA												
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA												
Total		73	\$11,900,180.30	100%	0	\$0.00													
31380BNF3	COUNTRYWIDE HOME LOANS, INC	37	\$3,172,210.01	22.29%	0	\$0.00	NA												
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA												
Total		138	\$14,230,773.98	100%	0	\$0.00													
31380BP53	COUNTRYWIDE HOME LOANS, INC	4	\$658,010.00	18.66%	0	\$0.00	NA												
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA												
Total		27	\$3,526,922.54	100%	0	\$0.00													
31380BQ94	COUNTRYWIDE HOME LOANS, INC	14	\$1,994,677.01	10.6%	0	\$0.00	NA												
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA												
Total		133	\$18,821,612.27	100%	0	\$0.00													
31380BQN3	COUNTRYWIDE HOME LOANS, INC	16	\$2,081,304.60	63.52%	0	\$0.00	NA												
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA												
Total		27	\$3,276,865.77	100%	0	\$0.00													
31380BQP8	COUNTRYWIDE HOME LOANS, INC	10	\$888,434.20	33.78%	0	\$0.00	NA												
	Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA												
Total		26	\$2,629,965.85	100%	0	\$0.00													
31380BQY9	COUNTRYWIDE HOME LOANS, INC	10	\$1,138,295.08	39.01%	0	\$0.00	NA												
	Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA												
Total		28	\$2,917,989.83	100%	0	\$0.00													
31380BRP7	COUNTRYWIDE HOME LOANS, INC	14	\$2,309,923.16	24.12%	0	\$0.00	NA												
	Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA												
Total		55	\$9,578,310.24	100%	0	\$0.00													

31380CKE7	AMERICAN HOME FUNDING INC	38	\$4,999,727.78	100%	0	\$0.00	NA												
Total		38	\$4,999,727.78	100%	0	\$0.00													
31380CKF4	AMERICAN HOME FUNDING INC	41	\$4,962,361.21	100%	0	\$0.00	NA												
Total		41	\$4,962,361.21	100%	0	\$0.00													
31380CKH0	AMERICAN HOME FUNDING INC	25	\$2,489,383.00	100%	0	\$0.00	NA												
Total		25	\$2,489,383.00	100%	0	\$0.00													
31380CKK3	AMERICAN HOME FUNDING INC	28	\$2,974,389.69	100%	0	\$0.00	NA												
Total		28	\$2,974,389.69	100%	0	\$0.00													
31380CM21	TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA												
Total		13	\$562,085.06	100%	0	\$0.00													
31380CM47	TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA												
Total		67	\$2,349,430.85	100%	0	\$0.00													
31380CM54	TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA												
Total		30	\$1,067,155.60	100%	0	\$0.00													
31380CMZ8	TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA												
Total		16	\$577,617.46	100%	0	\$0.00													
31380CN38	CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA												
	Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA												
Total		38	\$2,136,793.25	100%	0	\$0.00													
31380CNB0	BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA												
Total		198	\$25,304,712.26	100%	0	\$0.00													
31380CNC8	BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA												
Total		31	\$3,484,219.50	100%	0	\$0.00													
31380CND6	BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA												
Total		146	\$12,642,137.33	100%	0	\$0.00													
31380CNH7	BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA												
Total		36	\$3,539,686.14	100%	0	\$0.00													
31380CNN4	CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA												
	Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA												
Total		22	\$2,985,081.70	100%	0	\$0.00													
31380CNP9	CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA												
	Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA												
Total		67	\$9,559,547.66	100%	0	\$0.00													
31380CNQ7	CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA												
	Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA												
Total		22	\$1,577,110.96	100%	0	\$0.00													
31380CNS3	Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA												
Total		32	\$4,637,883.17	100%	0	\$0.00													
31380CNT1	CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA												
	Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA												
Total		38	\$2,474,525.49	100%	0	\$0.00													
31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA												
	Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA												

31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA												
Total		199	\$27,169,556.10	100%	0	\$0.00	NA												
31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA												
	Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA												
Total		185	\$26,150,548.89	100%	0	\$0.00	NA												
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA												
	Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA												
Total		126	\$19,089,444.48	100%	0	\$0.00	NA												
31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA												
	Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA												
Total		63	\$9,338,299.12	100%	0	\$0.00	NA												
31380CZU5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA												
	Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA												
Total		66	\$9,546,995.27	100%	0	\$0.00	NA												
31380CZV3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA												
	Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA												
Total		192	\$27,182,515.54	100%	0	\$0.00	NA												
31380CZW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA												
	Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA												
Total		176	\$25,727,406.97	100%	0	\$0.00	NA												
31380CZZ4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA												
	Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA												
Total		201	\$26,515,081.29	100%	0	\$0.00	NA												
31380D2J4	COLUMBIA NATIONAL INC	134	\$17,650,725.00	100%	0	\$0.00	NA												
Total		134	\$17,650,725.00	100%	0	\$0.00	NA												
31380D2L9	COLUMBIA NATIONAL INC	38	\$5,022,445.66	100%	0	\$0.00	NA												
Total		38	\$5,022,445.66	100%	0	\$0.00	NA												
31380D2M7	COLUMBIA NATIONAL INC	136	\$17,852,450.00	100%	0	\$0.00	NA												
Total		136	\$17,852,450.00	100%	0	\$0.00	NA												
31380D2P0	COLUMBIA NATIONAL INC	32	\$3,010,656.86	100%	0	\$0.00	NA												
Total		32	\$3,010,656.86	100%	0	\$0.00	NA												
31380D3L8	NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA												
	Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA												
Total		380	\$55,098,451.28	100%	0	\$0.00	NA												
31380D3M6	NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA												
	Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA												
Total		302	\$33,968,250.21	100%	0	\$0.00	NA												
31380D3P9	NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA												
	Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA												
Total		298	\$36,694,100.53	100%	0	\$0.00	NA												
31380D3Q7	NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA												
	Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA												
Total		84	\$10,468,379.68	100%	0	\$0.00	NA												
31380D5M4	COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA												

	Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,014,611.05	100%	0	\$0.00	0												
31380D5Q5	COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,998,755.65	100%	0	\$0.00	0												
31380D5R3	COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,982.05	100%	0	\$0.00	0												
31380D5U6	COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,003,906.16	100%	0	\$0.00	0												
31380D6D3	GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,058,475.00	100%	0	\$0.00	0												
31380D6K7	REPUBLIC BANCORP MORTGAGE INC	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$23,900,779.71	100%	0	\$0.00	0												
31380D6T8	NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,036,931.73	100%	0	\$0.00	0												
31380D7J9	WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,175,174.80	100%	0	\$0.00	0												
31380D7K6	WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$13,048,056.09	100%	0	\$0.00	0												
31380D7M2	FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,099,395.92	100%	0	\$0.00	0												
31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$16,509,497.84	100%	0	\$0.00	0												
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,499,210.10	100%	0	\$0.00	0												
31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,500,190.32	100%	0	\$0.00	0												
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,931,172.07	100%	0	\$0.00	0												
31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,962,322.06	100%	0	\$0.00	0												
31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,985,370.68	100%	0	\$0.00	0												
31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

