

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 07 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371JFY5		AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00	NA
		CH MORTGAGE COMPANY, LTD.	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC.	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
		DMR FINANCIAL SERVICES INC.	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL CORPORATION									
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC.	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,998	\$256,640,421.43	100%	0	\$0.00		0	\$0.00	
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	8	\$505,186.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$243,970.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	\$0.00	NA

	FORTRESS MORTGAGE, INC.	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00	NA
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0.00	
31371JGA6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$686,527.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$573,159.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	10	\$1,074,617.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	65	\$6,494,747.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	17	\$1,143,254.32	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$434,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$229,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$69,498.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	3	\$138,118.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$310,612.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$316,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$177,210.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$244,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CROSSLAND MORTGAGE CORPORATION	3	\$181,569.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	4	\$345,154.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$16,560,939.57	11.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$408,147.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	13	\$1,443,364.27	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC.	3	\$283,145.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	3	\$309,210.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$973,943.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	5	\$480,684.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,937.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$185,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$496,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,301,708.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	23	\$1,726,577.62	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	\$2,068,188.20	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL	7	\$512,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$248,782.85	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,152,955.77	1.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,261,544.66	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	180	\$16,645,830.62	11.99%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	8	\$398,514.76	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$816,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$583,193.17	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,076,557.57	3.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	94	\$6,681,718.45	4.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$195,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$974,529.08	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$1,945,629.21	1.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$563,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$449,328.00	0.32%	0	\$0.00	NA	0	\$0.00
		10	\$924,778.75	0.67%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY									
		THE HUNTINGTON MORTGAGE COMPANY	1	\$214,371.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	13	\$814,453.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
		UNITED JERSEY BANK	7	\$876,850.06	0.63%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	6	\$558,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE COMPANY	63	\$5,215,548.09	3.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$47,843,427.72	34.46%	0	\$0.00	NA	0	\$0.00	NA
Total			1,512	\$138,841,647.63	100%	0	\$0.00		0	\$0.00	
31371JJ39		COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,637,984.54	100%	0	\$0.00		0	\$0.00	
31371JJ47		COUNTRYWIDE HOME LOANS, INC.	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,898,277.99	100%	0	\$0.00		0	\$0.00	
31371JJC9		AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00	NA

	CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	MID AMERICA MORTGAGE, INC.	1	\$52,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$383,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$610,420.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	\$0.00	NA
Total		1,694	\$184,286,447.74	100%	0	\$0.00		\$0.00	
31371JJD7	AMSOUTH BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$339,237.72	0.84%	0	\$0.00	NA	\$0.00	NA
	CENTEX HOME MORTGAGE	2	\$74,158.77	0.18%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$410,308.42	1.02%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA NATIONAL INC.	2	\$198,900.00	0.49%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,801.00	0.79%	0	\$0.00	NA	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$191,950.00	0.48%	0	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$21,694.98	0.05%	0	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$888,850.03	2.21%	0	\$0.00	NA	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,969,505.64	4.9%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$204,950.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	13	\$813,765.40	2.02%	0	\$0.00	NA	\$0.00	NA
		5	\$421,727.22	1.05%	0	\$0.00	NA	\$0.00	NA

	FIRSTRUST MORTGAGE COMPANY									
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$49,553.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$201,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$128,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	5	\$362,719.62	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	7	\$417,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$709,872.82	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$424,391.33	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,340,188.63	5.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	83	\$5,471,047.84	13.61%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	5	\$258,478.27	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	15	\$1,646,755.37	4.1%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$56,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE CORPORATION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TELEBANK	16	\$1,112,888.08	2.77%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,431.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	12	\$660,271.53	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$290,814.83	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$164,426.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$852,637.84	2.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$413,122.58	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$17,507,762.48	43.59%	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$40,190,862.11	100%	0	\$0.00		0	\$0.00	
31371JJR6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,689,341.32	100%	0	\$0.00		0	\$0.00	
31371JJS4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,554,352.70	100%	0	\$0.00		0	\$0.00	
31371JJT2	COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$26,092,044.69	100%	0	\$0.00		0	\$0.00	
31371JJU9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$8,997,723.55	100%	0	\$0.00		0	\$0.00	

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31371JKD5	COUNTRYWIDE HOME LOANS, INC.	1	\$114,075.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,219.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC.	3	\$264,430.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$252,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,332,853.54	24.7%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,539,394.27	11.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,299,214.62	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,493,186.43	100%	0	\$0.00		0	\$0.00	
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES								
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$0.00
Total			385	\$34,001,613.35	100%	0	\$0.00		0	\$0.00
31371JKH6		FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,863,451.04	100%	0	\$0.00		0	\$0.00
31371JKK9		AMERICAN HOME MORTGAGE CORPORATION	1	\$200,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	1	\$69,736.21	3.06%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$176,540.10	7.75%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$293,876.97	12.89%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,210.85	5.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$33,887.99	1.49%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$238,431.30	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,534.40	50.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,279,217.82	100%	0	\$0.00		0	\$0.00
31371QU71		CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00
			8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0.00
Total			273	\$23,269,456.22	100%	0	\$0.00		0	\$0.00
31371QVB1		CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,157.22	100%	0	\$0.00		0	\$0.00
31371QVC9		CENTEX HOME MORTGAGE	4	\$270,186.10	55.22%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$42,375.00	8.66%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$61,500.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$115,271.89	23.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$489,332.99	100%	0	\$0.00		0	\$0.00
31371QVL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$83,200.00	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$167,800.80	66.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$251,000.80	100%	0	\$0.00		0	\$0.00
31371QVQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,277,867.42	100%	0	\$0.00		0	\$0.00	
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC.	1	\$123,673.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS FIRST FINANCIAL INC.	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENA WEE	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
			3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES								
	BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	2	\$155,220.63	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$410,427.25	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0	\$0.00

	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	8	\$688,994.48	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$375,422.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC.	2	\$253,963.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$108,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,318.56	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE MORTGAGE INC.	1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$168,647.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.									
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA								
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$356,651.98	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$55,030,989.00	100%	0	\$0.00		0	\$0.00	
31376JTJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENA WEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC.	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

GROUP									
COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
COUNTY MORTGAGE COMPANY INC.	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$108,442.25	0.52%	0	\$0.00	NA	0	\$0.00	NA

	GERSHMAN INVESTMENT CORPORATION									
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$232,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$134,928.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$49,922.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	1	\$44,704.47	NA	0	\$0.00	NA
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$407,568.50	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$21,055,557.79	100%	1	\$44,704.47		0	\$0.00	

31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC.	3	\$246,190.65	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$319,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$344,700.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$74,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		2	\$286,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

	MIAMI COUNTY NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0.00	NA
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC.	1	\$154,876.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$18,039,281.96	100%	0	\$0.00		0	\$0.00	
31376JTL3		ABACUS FEDERAL SAVINGS BANK	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	5	\$361,175.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,870.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$238,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	5	\$286,060.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	2	\$94,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$91,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENAWEE	1	\$76,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$44,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$310,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL SIERRA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL TRUST BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK AND TRUST COMPANY	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		CLINTON NATIONAL BANK	2	\$86,575.60	0.61%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$123,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
			1	\$42,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CURTIS MORTGAGE COMPANY INC.								
	DOVENMUEHLE FUNDING, INC.	1	\$45,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$63,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	3	\$274,375.00	1.94%	0	\$0.00	NA	0	\$0.00
	FFY BANK	2	\$171,625.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$259,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$112,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	2	\$201,233.88	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$245,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$92,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$259,832.94	1.83%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$249,269.50	1.76%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$407,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$50,252.73	0.35%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN MORTGAGE INC.	1	\$63,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$50,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	2	\$110,394.11	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$250,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN MORTGAGE COMPANY	2	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$29,915.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$48,858.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$181,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$203,386.25	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RAVENNA SAVINGS BANK	1	\$174,320.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$24,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP	7	\$509,970.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$469,700.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CALEDONIA	1	\$226,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$112,466.69	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$78,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$270,050.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$69,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$170,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,158,849.41	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$14,166,329.72	100%	0	\$0.00		0	\$0.00	
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWEЕ	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC.	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE	8	\$707,455.64	2.82%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	4	\$277,095.00	1.1%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC.								
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	\$0.00	NA
Total		230	\$25,111,128.53	100%	0	\$0.00		\$0.00	
31376JTP4	ADAMS FIRST FINANCIAL INC.	2	\$177,000.00	2.2%	0	\$0.00	NA	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$183,000.00	2.28%	0	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$222,450.00	2.77%	0	\$0.00	NA	\$0.00	NA
	CASSLE AND CASSLE INC.	1	\$42,300.00	0.53%	0	\$0.00	NA	\$0.00	NA
	CENTRAL TRUST BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$633,000.00	7.88%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$81,600.00	1.02%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$47,500.00	0.59%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	1.12%	0	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	2	\$251,500.00	3.13%	0	\$0.00	NA	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	1.25%	0	\$0.00	NA	\$0.00	NA
		1	\$68,500.00	0.85%	0	\$0.00	NA	\$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK									
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE MORTGAGE INC.	1	\$117,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	2	\$198,600.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$123,828.69	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST AND ASSOCIATES INC.	1	\$107,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$204,450.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$193,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$195,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$590,488.93	7.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$190,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$98,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	1	\$170,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$251,100.00	3.13%	0	\$0.00	NA	0	\$0.00	NA

	MISSION HILLS MORTGAGE CORPORATION								
	NATIONAL BANK OF ALASKA	1	\$106,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$155,324.00	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$61,443.38	0.77%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$26,884.53	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$344,135.00	4.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$191,783.88	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	2	\$168,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$191,095.00	2.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$298,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$254,141.69	3.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,030,675.10	100%	0	\$0.00		0	\$0.00
31377NTT6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$636,000.00	100%	0	\$0.00		0	\$0.00

31377NU31		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31381DDG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$352,523.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$352,523.07	100%	0	\$0.00		0	\$0.00	
31382SBF7		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,480.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$993,480.35	100%	0	\$0.00		0	\$0.00	
31382XUT5		FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$10,841,016.06	44.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,510,646.83	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$24,351,662.89	100%	0	\$0.00		0	\$0.00	
31382XXP0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$476,625.24	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,962,653.91	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,439,279.15	100%	0	\$0.00		0	\$0.00	
31382XXQ8		Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,096,103.43	100%	0	\$0.00		0	\$0.00	
31382XZG8		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,678,569.67	80.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,383,618.25	19.59%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,062,187.92	100%	0	\$0.00		0	\$0.00	
31382XZH6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,548,450.00	45.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,827,750.44	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,376,200.44	100%	0	\$0.00		0	\$0.00	
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,479,674.33	100%	0	\$0.00		0	\$0.00	

31383CNL5	CROSSLAND MORTGAGE CORPORATION	1	\$54,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,372,150.00	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,426,150.00	100%	0	\$0.00		0	\$0.00	
31383FS41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,299,746.05	100%	0	\$0.00		0	\$0.00	
31383FS66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,710,709.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,710,709.74	100%	0	\$0.00		0	\$0.00	
31383FS74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,811,095.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,811,095.04	100%	0	\$0.00		0	\$0.00	
31383FS82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,948,024.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,948,024.02	100%	0	\$0.00		0	\$0.00	
31383FS90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,169,338.37	100%	0	\$0.00		0	\$0.00	
31383FSF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,216,217.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,216,217.58	100%	0	\$0.00		0	\$0.00	
31383GC20	USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,693,118.94	100%	0	\$0.00		0	\$0.00	
31383GC46	USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,416,891.89	100%	0	\$0.00		0	\$0.00	
31383GC53	USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0.00	NA

Total			106	\$15,411,713.68	100%	0	\$0.00		0	\$0.00	
31383GC61		USAA FEDERAL SAVINGS BANK	40	\$5,756,967.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,756,967.00	100%	0	\$0.00		0	\$0.00	
31383GCU8		USAA FEDERAL SAVINGS BANK	74	\$10,668,700.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,668,700.73	100%	0	\$0.00		0	\$0.00	
31383GCW4		USAA FEDERAL SAVINGS BANK	41	\$3,900,319.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,900,319.32	100%	0	\$0.00		0	\$0.00	
31383GCX2		USAA FEDERAL SAVINGS BANK	42	\$5,795,719.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,795,719.46	100%	0	\$0.00		0	\$0.00	
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	\$2,883,361.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,883,361.52	100%	0	\$0.00		0	\$0.00	
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$79,532.94	100%	0	\$0.00		0	\$0.00	
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,108,098.96	100%	0	\$0.00		0	\$0.00	
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,281,200.59	100%	0	\$0.00		0	\$0.00	
31383TNB0		HSBC MORTGAGE CORPORATION (USA)	7	\$732,116.99	48.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$767,877.12	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,499,994.11	100%	0	\$0.00		0	\$0.00	
31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$651,149.05	100%	0	\$0.00		0	\$0.00	
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$68,816.01	100%	0	\$0.00		0	\$0.00	

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31383YCH8	Unavailable	3	\$391,512.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$391,512.01	100%	0	\$0.00		0	\$0.00	
31383YGR2	FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,000,371.95	100%	0	\$0.00		0	\$0.00	
31383YGT8	FT MORTGAGE COMPANIES	51	\$5,143,924.50	85.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$856,171.97	14.27%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,000,096.47	100%	0	\$0.00		0	\$0.00	
31383YGV3	FT MORTGAGE COMPANIES	85	\$9,638,277.33	62.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,842,350.64	37.74%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,480,627.97	100%	0	\$0.00		0	\$0.00	
31383YGX9	FT MORTGAGE COMPANIES	15	\$929,425.29	92.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,500.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$999,925.29	100%	0	\$0.00		0	\$0.00	
31383YGY7	FT MORTGAGE COMPANIES	19	\$2,000,177.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,000,177.96	100%	0	\$0.00		0	\$0.00	
31383YQX8	FLAGSTAR BANK, FSB	7	\$527,174.92	26.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,473,008.61	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,000,183.53	100%	0	\$0.00		0	\$0.00	
31383YQY6	FLAGSTAR BANK, FSB	10	\$1,275,031.48	25.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,725,450.23	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,000,481.71	100%	0	\$0.00		0	\$0.00	
31383YQZ3	FLAGSTAR BANK, FSB	32	\$2,991,793.39	15.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$16,008,075.82	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$18,999,869.21	100%	0	\$0.00		0	\$0.00	
31384A5K0	Unavailable	13	\$1,698,227.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,698,227.05	100%	0	\$0.00		0	\$0.00	

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31384A5L8		Unavailable	7	\$968,238.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$968,238.26	100%	0	\$0.00		0	\$0.00	
31384AEH7		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,964,638.47	20.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,706,082.37	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,670,720.84	100%	0	\$0.00		0	\$0.00	
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,986,247.08	100%	0	\$0.00		0	\$0.00	
31384AJ66		SOURCE ONE MORTGAGE CORPORATION	1	\$59,376.80	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$949,005.98	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,008,382.78	100%	0	\$0.00		0	\$0.00	
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,032,954.29	100%	0	\$0.00		0	\$0.00	
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,000,536.11	100%	0	\$0.00		0	\$0.00	
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,999,743.49	100%	0	\$0.00		0	\$0.00	
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	\$13,860,267.31	81.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,139,393.73	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,999,661.04	100%	0	\$0.00		0	\$0.00	
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	\$0.00	NA

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Total			40	\$5,000,357.15	100%	0	\$0.00		0	\$0.00	
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,194,096.09	100%	0	\$0.00		0	\$0.00	
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,619,878.17	100%	0	\$0.00		0	\$0.00	
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$23,448,006.10	100%	0	\$0.00		0	\$0.00	
31384C2G8		COLUMBIA NATIONAL INC.	33	\$3,856,377.28	96.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$143,450.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,999,827.28	100%	0	\$0.00		0	\$0.00	
31384C2J2		COLUMBIA NATIONAL INC.	55	\$7,211,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,211,820.00	100%	0	\$0.00		0	\$0.00	
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$372,558.71	100%	0	\$0.00		0	\$0.00	
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$58,150,674.27	100%	0	\$0.00		0	\$0.00	
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$19,327,776.11	100%	0	\$0.00		0	\$0.00	
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$19,572,448.58	100%	0	\$0.00		0	\$0.00	
31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,013,809.59	100%	0	\$0.00		0	\$0.00	
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,824,004.10	100%	0	\$0.00		0	\$0.00	

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31384F3M7		Unavailable	41	\$5,749,744.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,749,744.60	100%	0	\$0.00		0	\$0.00	
31384FG27		SUNTRUST MORTGAGE INC.	18	\$1,712,366.80	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,597,437.67	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,309,804.47	100%	0	\$0.00		0	\$0.00	
31384FG35		SUNTRUST MORTGAGE INC.	8	\$319,201.58	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,016,050.87	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,335,252.45	100%	0	\$0.00		0	\$0.00	
31384FG50		SUNTRUST MORTGAGE INC.	9	\$1,058,267.01	66.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$540,462.58	33.81%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,598,729.59	100%	0	\$0.00		0	\$0.00	
31384FGU5		SUNTRUST MORTGAGE INC.	39	\$2,940,671.84	50.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,877,552.89	49.46%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,818,224.73	100%	0	\$0.00		0	\$0.00	
31384FGV3		SUNTRUST MORTGAGE INC.	33	\$3,166,001.46	42.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,356,379.22	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,522,380.68	100%	0	\$0.00		0	\$0.00	
31384FGW1		SUNTRUST MORTGAGE INC.	8	\$1,044,418.68	81.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$235,934.57	18.43%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,280,353.25	100%	0	\$0.00		0	\$0.00	
31384FGY7		SUNTRUST MORTGAGE INC.	8	\$832,271.88	44.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,030,814.72	55.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,863,086.60	100%	0	\$0.00		0	\$0.00	
31384FGZ4		SUNTRUST MORTGAGE INC.	16	\$1,500,699.84	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,100,224.79	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,600,924.63	100%	0	\$0.00		0	\$0.00	
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,127,367.05	100%	0	\$0.00		0	\$0.00	
31384FP50		BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,344,338.02	100%	0	\$0.00		0	\$0.00	
31384FP68		BANK OF HAWAII	20	\$2,946,131.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,946,131.41	100%	0	\$0.00		0	\$0.00	
31384FPK7		FIRST BANK MORTGAGE	10	\$766,120.00	46.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$897,715.95	53.95%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,663,835.95	100%	0	\$0.00		0	\$0.00	
31384FPW1		BANK OF HAWAII	20	\$2,757,102.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,757,102.78	100%	0	\$0.00		0	\$0.00	
31384FVP9		Unavailable	3	\$319,656.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$319,656.57	100%	0	\$0.00		0	\$0.00	
31384GEH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,883,800.00	85.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$309,468.73	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,193,268.73	100%	0	\$0.00		0	\$0.00	
31384GEJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,400,598.21	89.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$171,411.93	10.9%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,572,010.14	100%	0	\$0.00		0	\$0.00	
31384GEK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,848,464.55	100%	0	\$0.00		0	\$0.00	
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,361,036.29	100%	0	\$0.00		0	\$0.00	

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31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,112,111.57	100%	0	\$0.00		0	\$0.00	
31384GEN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,361,000.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,361,000.53	100%	0	\$0.00		0	\$0.00	
31384GEP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,145,006.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,145,006.68	100%	0	\$0.00		0	\$0.00	
31384GQY4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,982,828.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,982,828.54	100%	0	\$0.00		0	\$0.00	
31384H3W1	Unavailable	34	\$4,446,760.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,446,760.72	100%	0	\$0.00		0	\$0.00	
31384H3X9	Unavailable	158	\$19,769,934.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,769,934.53	100%	0	\$0.00		0	\$0.00	
31384H3Y7	Unavailable	78	\$8,466,697.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,466,697.05	100%	0	\$0.00		0	\$0.00	
31384H3Z4	Unavailable	423	\$42,999,448.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$42,999,448.70	100%	0	\$0.00		0	\$0.00	
31384H4A8	ABN AMRO MORTGAGE GROUP, INC.	36	\$2,972,133.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,972,133.30	100%	0	\$0.00		0	\$0.00	
31384HG64	Unavailable	14	\$698,031.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$698,031.40	100%	0	\$0.00		0	\$0.00	
31384HHY2	Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			4	\$365,682.22	100%	0	\$0.00		0	\$0.00	
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,699,291.79	100%	0	\$0.00		0	\$0.00	
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$795,659.63	100%	0	\$0.00		0	\$0.00	
31384HKG7		Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$569,264.42	100%	0	\$0.00		0	\$0.00	
31384HPC1		HIBERNIA NATIONAL BANK	31	\$3,021,183.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,021,183.05	100%	0	\$0.00		0	\$0.00	
31384HPE7		HIBERNIA NATIONAL BANK	104	\$13,782,482.54	83.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,722,005.54	16.49%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,504,488.08	100%	0	\$0.00		0	\$0.00	
31384HPF4		HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,519,056.68	100%	0	\$0.00		0	\$0.00	
31384HPG2		HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,037,433.06	100%	0	\$0.00		0	\$0.00	
31384HPH0		HIBERNIA NATIONAL BANK	20	\$2,210,182.44	80.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$544,089.31	19.75%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,754,271.75	100%	0	\$0.00		0	\$0.00	
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,433,341.13	100%	0	\$0.00		0	\$0.00	
31384JE21		FLEET MORTGAGE CORPORATION	11	\$1,704,300.07	8.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	130	\$18,373,778.58	91.51%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$20,078,078.65	100%	0	\$0.00		0	\$0.00	
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,006,871.12	100%	0	\$0.00		0	\$0.00	
31384JE70		FLEET MORTGAGE CORPORATION	31	\$2,370,467.90	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,630,125.54	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,000,593.44	100%	0	\$0.00		0	\$0.00	
31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,329,839.68	100%	0	\$0.00		0	\$0.00	
31384JEP0		FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,500,316.44	100%	0	\$0.00		0	\$0.00	
31384JES4		FLEET MORTGAGE CORPORATION	17	\$2,504,289.56	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,501,703.28	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,005,992.84	100%	0	\$0.00		0	\$0.00	
31384JET2		FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,097,669.06	100%	0	\$0.00		0	\$0.00	
31384JEV7		FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,001,668.92	100%	0	\$0.00		0	\$0.00	
31384JEW5		FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00	
31384JEX3		FLEET MORTGAGE CORPORATION	22	\$2,992,777.51	14.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$17,008,277.77	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,001,055.28	100%	0	\$0.00		0	\$0.00	

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31384JEY1	FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,000,461.79	100%	0	\$0.00		0	\$0.00	
31384JHU6	Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$354,352.96	100%	0	\$0.00		0	\$0.00	
31384JHV4	Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$304,813.82	100%	0	\$0.00		0	\$0.00	
31384JN39	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	
31384JN88	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,393.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,393.21	100%	0	\$0.00		0	\$0.00	
31384JN96	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$998,451.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$998,451.96	100%	0	\$0.00		0	\$0.00	
31384JPA1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31384JPB9	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$999,000.00	100%	0	\$0.00		0	\$0.00	
31384JVC0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,752,367.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,752,367.80	100%	0	\$0.00		0	\$0.00	
31384JVF3	PHH MORTGAGE SERVICES CORPORATION	5	\$500,968.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$500,968.10	100%	0	\$0.00		0	\$0.00	

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31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,287,848.70	100%	0	\$0.00		0	\$0.00	
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$810,446.08	100%	0	\$0.00		0	\$0.00	
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$599,952.92	100%	0	\$0.00		0	\$0.00	
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$239,697.98	100%	0	\$0.00		0	\$0.00	
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$377,599.96	100%	0	\$0.00		0	\$0.00	
31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,802,847.71	100%	0	\$0.00		0	\$0.00	
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,428,011.86	100%	0	\$0.00		0	\$0.00	
31384K7C4		Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,382,602.99	100%	0	\$0.00		0	\$0.00	
31384K7E0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,056,852.10	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,008,275.22	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,065,127.32	100%	0	\$0.00		0	\$0.00	
31384K7F7		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,104,117.35	5.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$19,633,721.94	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,737,839.29	100%	0	\$0.00		0	\$0.00	
31384KA97		INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0.00	NA

Total			275	\$29,272,186.82	100%	0	\$0.00		0	\$0.00	
31384KBA3		INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$32,159,740.80	100%	0	\$0.00		0	\$0.00	
31384KBB1		INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$19,416,244.62	94.23%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,605,344.62	100%	0	\$0.00		0	\$0.00	
31384KBE5		Unavailable	21	\$2,059,909.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,059,909.81	100%	0	\$0.00		0	\$0.00	
31384KBG0		INDYMAC, INC. DBA LOANWORKS	2	\$437,450.66	37.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$722,168.19	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,159,618.85	100%	0	\$0.00		0	\$0.00	
31384KBH8		INDYMAC, INC. DBA LOANWORKS	3	\$169,800.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,706,926.51	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,876,726.51	100%	0	\$0.00		0	\$0.00	
31384KF50		Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$545,057.21	100%	0	\$0.00		0	\$0.00	
31384KKC9		FLAGSTAR BANK, FSB	6	\$350,549.72	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,649,295.39	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,999,845.11	100%	0	\$0.00		0	\$0.00	
31384KQX7		Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$427,426.74	100%	0	\$0.00		0	\$0.00	
31384KQY5		Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$279,922.32	100%	0	\$0.00		0	\$0.00	
31384KVFO		FIRST UNION MORTGAGE CORPORATION	1	\$33,036.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$33,036.09	100%	0	\$0.00		0	\$0.00	
31384KVH6		FIRST UNION MORTGAGE	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			38	\$2,283,905.17	100%	0	\$0.00		0	\$0.00
31384KVJ2		FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,642,577.85	100%	0	\$0.00		0	\$0.00
31384KVK9		FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,560,367.92	100%	0	\$0.00		0	\$0.00
31384KVL7		FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,708,926.64	100%	0	\$0.00		0	\$0.00
31384KVM5		FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,400,107.75	100%	0	\$0.00		0	\$0.00
31384KVQ6		FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,797,291.80	100%	0	\$0.00		0	\$0.00
31384KVS2		FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,821,387.48	100%	0	\$0.00		0	\$0.00
31384KVT0		FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,212.67	100%	0	\$0.00		0	\$0.00
31384KVU7		FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,506,609.46	100%	0	\$0.00		0	\$0.00
31384KWJ1			19	\$1,345,705.31	62.9%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,139,414.83	100%	0	\$0.00		0	\$0.00
31384KWK8		FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,077,683.02	100%	0	\$0.00		0	\$0.00
31384KWN2		FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,928,040.75	100%	0	\$0.00		0	\$0.00
31384KWU6		FIRST UNION MORTGAGE CORPORATION	22	\$2,226,952.58	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,359.55	29.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,173,312.13	100%	0	\$0.00		0	\$0.00
31384KVV4		FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,254,318.92	100%	0	\$0.00		0	\$0.00
31384KYN0		NVR MORTGAGE FINANCE INC.	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00
31384KYP5		NVR MORTGAGE FINANCE INC.	13	\$1,200,375.00	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,000.00	35.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,867,375.00	100%	0	\$0.00		0	\$0.00
31384LL28		FIRST UNION MORTGAGE CORPORATION	124	\$10,101,226.85	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,101,226.85	100%	0	\$0.00		0	\$0.00
31384LLW2		FIRST UNION MORTGAGE	30	\$3,351,315.35	72.82%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	12	\$1,250,653.10	27.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,601,968.45	100%	0	\$0.00		0	\$0.00
31384LLX0		FIRST UNION MORTGAGE CORPORATION	52	\$4,502,586.96	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,553,756.66	36.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,056,343.62	100%	0	\$0.00		0	\$0.00
31384LLY8		FIRST UNION MORTGAGE CORPORATION	11	\$821,023.29	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$613,340.46	42.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,434,363.75	100%	0	\$0.00		0	\$0.00
31384LLZ5		FIRST UNION MORTGAGE CORPORATION	36	\$3,743,682.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,743,682.64	100%	0	\$0.00		0	\$0.00
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,231,985.97	100%	0	\$0.00		0	\$0.00
31384LM35		FT MORTGAGE COMPANIES	60	\$7,530,293.31	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,470,189.92	24.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,483.23	100%	0	\$0.00		0	\$0.00
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,352.70	100%	0	\$0.00		0	\$0.00
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,012.21	100%	0	\$0.00		0	\$0.00
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,223.58	100%	0	\$0.00		0	\$0.00
31384M3Q3		NAVY FEDERAL CREDIT UNION	18	\$2,029,249.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,029,249.65	100%	0	\$0.00		0	\$0.00

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31384M3R1		NAVY FEDERAL CREDIT UNION	32	\$3,028,505.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,028,505.41	100%	0	\$0.00		0	\$0.00	
31384MKM3		CONTINENTAL SAVINGS BANK	14	\$2,000,150.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,150.86	100%	0	\$0.00		0	\$0.00	
31384MR38		FT MORTGAGE COMPANIES	9	\$675,455.35	67.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$324,607.82	32.46%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,000,063.17	100%	0	\$0.00		0	\$0.00	
31384MR61		FT MORTGAGE COMPANIES	83	\$11,234,859.12	74.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,766,038.96	25.11%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,000,898.08	100%	0	\$0.00		0	\$0.00	
31384MR79		FT MORTGAGE COMPANIES	20	\$2,622,280.22	75.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$839,450.00	24.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,461,730.22	100%	0	\$0.00		0	\$0.00	
31384MR87		FT MORTGAGE COMPANIES	16	\$1,103,222.28	70.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$472,258.10	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,575,480.38	100%	0	\$0.00		0	\$0.00	
31384MR95		FT MORTGAGE COMPANIES	22	\$2,112,635.18	97.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$55,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,167,635.18	100%	0	\$0.00		0	\$0.00	
31384MTN2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,143,785.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,143,785.34	100%	0	\$0.00		0	\$0.00	
31384MTR3		PHH MORTGAGE SERVICES CORPORATION	28	\$2,220,340.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,220,340.72	100%	0	\$0.00		0	\$0.00	
31384MUF7		PHH MORTGAGE SERVICES CORPORATION	24	\$2,903,767.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,903,767.28	100%	0	\$0.00		0	\$0.00	

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31384MVL3	GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,294,465.91	100%	0	\$0.00		0	\$0.00	
31384MVM1	GE CAPITAL MORTGAGE SERVICES	24	\$3,640,443.49	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,521,473.80	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,161,917.29	100%	0	\$0.00		0	\$0.00	
31384MVP4	GE CAPITAL MORTGAGE SERVICES	7	\$1,046,016.35	37.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,765,628.49	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,811,644.84	100%	0	\$0.00		0	\$0.00	
31384MVR0	GE CAPITAL MORTGAGE SERVICES	1	\$126,301.89	19.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$518,521.42	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$644,823.31	100%	0	\$0.00		0	\$0.00	
31384N5R7	BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,430.75	100%	0	\$0.00		0	\$0.00	
31384N5T3	Unavailable	66	\$6,879,919.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,879,919.13	100%	0	\$0.00		0	\$0.00	
31384NDR8	TCF MORTGAGE CORPORATION	14	\$1,308,086.68	86.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,367.25	13.74%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,516,453.93	100%	0	\$0.00		0	\$0.00	
31384NFH8	INLAND MORTGAGE CORPORATION	3	\$371,550.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,406,767.45	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,778,317.45	100%	0	\$0.00		0	\$0.00	
31384NSB7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,000,230.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,230.55	100%	0	\$0.00		0	\$0.00	

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31384NSC5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,999,866.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,999,866.62	100%	0	\$0.00		0	\$0.00	
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,498.03	100%	0	\$0.00		0	\$0.00	
31384NW22		CITICORP MORTGAGE INC.	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00	
31384NW30		CITICORP MORTGAGE INC.	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,074,375.48	100%	0	\$0.00		0	\$0.00	
31384NW63		CITICORP MORTGAGE INC.	36	\$3,452,718.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,452,718.01	100%	0	\$0.00		0	\$0.00	
31384NW97		CITICORP MORTGAGE INC.	2	\$99,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,537,200.71	96.24%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,636,200.71	100%	0	\$0.00		0	\$0.00	
31384NWC0		CITICORP MORTGAGE INC.	10	\$1,145,578.01	46.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,303,173.66	53.22%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,448,751.67	100%	0	\$0.00		0	\$0.00	
31384NWF3		CITICORP MORTGAGE INC.	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,062,172.60	100%	0	\$0.00		0	\$0.00	
31384NWG1		CITICORP MORTGAGE INC.	36	\$2,140,907.80	28.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,321,145.86	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,462,053.66	100%	0	\$0.00		0	\$0.00	
31384NWJ5		CITICORP MORTGAGE INC.	3	\$101,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$42,299,546.13	99.76%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$42,400,696.13	100%	0	\$0.00		0	\$0.00	

31384NWK2		CITICORP MORTGAGE INC.	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total											