FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 03 of 70

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			Ass Rep Rep	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31377BZY4		HOUSEHOLD BANK, FSB	390	$27,862,487.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**390**	**$27,862,487.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CAH6		COUNTRYWIDE HOME LOANS, INC.	18	$2,481,920.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,481,920.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CBD4		COUNTRYWIDE HOME LOANS, INC.	16	$2,234,890.00	18.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	68	$9,642,609.15	81.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$11,877,499.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CBE2		COUNTRYWIDE HOME LOANS, INC.	13	$1,698,350.00	13.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	90	$11,158,807.48	86.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**103**	**$12,857,157.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CJS3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	$9,297,222.64	98.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$168,334.24	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**132**	**$9,465,556.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CJT1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	$6,405,071.13	99.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$59,459.22	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$6,464,530.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CP64		FIRST AMERICAN NATIONAL BANK	295	$24,300,342.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**295**	**$24,300,342.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CP72		FIRST AMERICAN NATIONAL BANK	189	$16,409,405.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**189**	**$16,409,405.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377CPX5		THE LEADER MORTGAGE COMPANY	14	$960,770.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$960,770.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CQC0		MIDFIRST BANK SSB	22	$1,005,207.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,005,207.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CQE6		MIDFIRST BANK SSB	51	$3,046,901.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$3,046,901.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CQF3		FIRST UNION MORTGAGE CORPORATION	706	$66,825,381.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**706**	**$66,825,381.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CQG1		FIRST UNION MORTGAGE CORPORATION	373	$36,829,246.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**373**	**$36,829,246.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	$72,633,758.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**771**	**$72,633,758.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	$60,834,408.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**680**	**$60,834,408.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	$69,461,213.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**804**	**$69,461,213.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	$97,412,841.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,120**	**$97,412,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	$119,205,392.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,549**	**$119,205,392.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	$155,060,045.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,953**	**$155,060,045.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	$123,216,518.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,588**	**$123,216,518.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	$62,853,631.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,035**	**$62,853,631.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CRD7		Unavailable	53	$6,818,163.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$6,818,163.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CRZ8		Unavailable	21	$2,594,649.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,594,649.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CU35		COUNTRYWIDE HOME LOANS, INC.	20	$2,738,565.00	27.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$7,261,391.69	72.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$9,999,956.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CU43		COUNTRYWIDE HOME LOANS, INC.	35	$4,122,325.90	41.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$5,908,777.03	58.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$10,031,102.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CUX9		COUNTRYWIDE HOME LOANS, INC.	5	$590,100.00	11.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$4,453,127.03	88.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$5,043,227.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CUZ4		COUNTRYWIDE HOME LOANS, INC.	7	$1,048,950.00	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$8,951,660.19	89.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$10,000,610.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	$1,708,132.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$1,708,132.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CX57			10	$471,653.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		PNC BANK, NATIONAL ASSOCIATION											
Total			**10**	**$471,653.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	$358,855.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$358,855.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	$1,511,660.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$1,511,660.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CX81		PNC BANK, NATIONAL ASSOCIATION	4	$144,599.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$144,599.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	$489,873.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$489,873.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CXV0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	$3,161,205.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,161,205.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CYA5		PNC BANK, NATIONAL ASSOCIATION	3	$128,030.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3**	**$128,030.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	$293,000.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$293,000.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	$2,338,126.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$2,338,126.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CYE7		PNC BANK,	9	$421,448.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		NATIONAL ASSOCIATION											
Total			**9**	**$421,448.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CYF4		PNC BANK, NATIONAL ASSOCIATION	11	$351,415.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$351,415.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31365EJ20		AGFIRST FARM CREDIT BANK	1	$79,944.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AIB MORTGAGE COMPANY INC.	1	$125,513.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$206,857.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	$1,168,751.26	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$257,841.50	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	$202,620.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$102,125.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK SSB	3	$281,258.45	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	13	$1,470,230.27	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	$511,676.44	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF LENAWEE	5	$495,605.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	8	$702,765.51	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$109,924.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	3	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	BANKNORTH MORTGAGE COMPANY	3	$224,921.50	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$404,546.65	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	5	$505,626.62	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE COMPANY	1	$42,172.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAL-BAY MORTGAGE GROUP	1	$125,663.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD COOPERATIVE BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL BANK	6	$814,939.75	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	10	$1,133,500.86	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	2	$297,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFX MORTGAGE INC.	1	$42,720.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$430,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$112,722.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF FORT SMITH	1	$66,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLLATERAL MORTGAGE LTD.	1	$19,936.26	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	1	$25,982.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$286,857.50	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$32,977.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$68,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	4	$393,834.38	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	3	$259,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$401,723.26	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	$385,779.84	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$84,941.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	1	$120,716.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	2	$306,788.63	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	2	$142,118.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	1	$104,927.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	7	$610,254.44	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,050,571.04	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST DENVER MORTGAGE COMPANY	2	$303,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$109,124.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	$83,033.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$108,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$441,695.73	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	$517,671.65	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$768,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$537,479.64	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$50,255.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$27,980.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF POWELL	2	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ST. LOUIS	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$174,656.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	3	$417,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$106,320.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, CLOVIS	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$99,931.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TRUST MORTGAGE COMPANY	1	$102,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	1	$108,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	7	$641,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$43,170.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKLIN FIRST SAVINGS BANK	1	$69,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FUNDERS MORTGAGE	2	$275,210.37	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION OF AMERICA											
	GEHRKE MORTGAGE CORPORATION	1	$81,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	2	$157,243.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$112,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRANITE BANK	2	$399,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	1	$66,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	119	$11,881,161.19	11.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	15	$2,002,195.39	2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOWARD HANNA FINANCIAL SERVICES	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$46,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$150,947.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDUSTRY MORTGAGE COMPANY, L. P.	1	$164,504.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$214,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$206,857.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$557,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY MORTGAGE	1	$116,919.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK	7	$912,001.53	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$39,972.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$366,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$84,741.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	LUMBERMENS MORTGAGE CORPORATION											
	MACHIAS SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	2	$150,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	3	$268,207.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$79,841.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCURY MORTGAGE COMPANY INC.	1	$38,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCURY MORTGAGE SERVICE CORPORATION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROBANK	2	$262,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$89,938.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICAL MORTGAGE INC.	1	$170,793.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDAM, INC.	1	$38,873.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	2	$98,221.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	2	$247,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$78,246.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN COMMUNITY BANK	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$38,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	5	$438,110.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	2	$261,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	11	$1,844,852.07	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW IBERIA BANK	1	$71,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH FORK BANK	3	$423,708.07	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0

	NORTHMARK BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	1	$74,948.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	OAKMONT MORTGAGE COMPANY INC.	1	$74,851.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$283,449.75	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$271,154.03	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SBU MORTGAGE CORPORATIOIN	1	$67,453.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	10	$1,435,026.34	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	1	$99,931.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	1	$83,567.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET SAVINGS BANK	1	$180,675.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH UMPQUA STATE BANK	2	$294,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	$119,417.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$412,244.94	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKTON SAVINGS BANK FSB	4	$365,217.57	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE	2	$151,395.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$48,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	17	$2,062,824.41	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	1	$71,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE COMMERCIAL BANK	1	$62,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE OWENSBORO NATIONAL BANK	1	$118,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	2	$229,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION BANK	1	$179,876.13	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	1	$89,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SAVINGS BANK FSB	2	$188,170.31	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	UPSTATE FEDERAL CREDIT UNION	1	$31,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$161,388.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON FIRST INTERNATIONAL BANK	1	$39,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,825.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$191,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTAMERICA MORTGAGE COMPANY	4	$445,739.57	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$42,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTFIELD SAVINGS BANK	3	$315,930.87	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	WINCHESTER SAVINGS BANK	1	$177,877.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

		WISCONSIN MORTGAGE CORPORATION	3	$291,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	$181,757.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	424	$44,669,531.37	44.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**940**	**$100,021,809.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31365EJ38		ABACUS FEDERAL SAVINGS BANK	1	$186,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$64,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	1	$75,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$194,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	4	$349,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$222,575.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		AURORA NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	3	$180,307.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANKATLANTIC, A FEDERAL SAVINGS BANK	1	$31,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANKNORTH MORTGAGE COMPANY	1	$61,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$73,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		BRUCHA MORTGAGE BANKERS CORPORATION	2	$412,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTENNIAL BANK	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	2	$211,850.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITRUS BANK NA	1	$44,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLUMBIA EQUITIES LTD.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$45,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	EQUALITY MORTGAGE CORPORATION											
	EXCHANGE FINANCIAL CORPORATION	1	$59,919.73	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	25	$1,815,686.46	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK INC.	1	$27,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$113,959.44	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$67,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$118,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$274,940.94	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	3	$300,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$169,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	6	$381,120.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	2	$212,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$85,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$109,929.81	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP	1	$60,325.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON BANK	4	$354,400.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0

	LIBERTY MORTGAGE COMPANY INC.											
	LOS ALAMOS NATIONAL BANK	2	$268,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	3	$212,255.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCHENRY STATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	2	$157,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROBANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROWEST BANK	1	$91,330.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDAM, INC.	3	$193,285.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST SAVINGS BANK	3	$164,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN COMMUNITY BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$121,050.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	2	$280,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	22	$2,213,127.40	8.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$111,980.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$44,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PASSUMPSIC SAVINGS BANK	1	$49,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PERMANENT FEDERAL SAVINGS BANK	1	$35,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$186,705.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0

		POLICE AND FIRE FEDERAL CREDIT UNION											
		PORT WASHINGTON STATE BANK	1	$213,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		SBU MORTGAGE CORPORATIOIN	1	$68,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		SENTINEL COMMUNITY BANK	1	$199,950.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		SIX RIVERS NATIONAL BANK	3	$249,400.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		STANDARD FINANCIAL MORTGAGE CORP.	1	$20,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$202,300.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$82,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$64,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEXAS AMERICAN MORTGAGE	3	$322,200.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIONBANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGIN VALLEY CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,575.56	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	2	$192,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	99	$10,515,735.57	41.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**259**	**$25,033,256.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31365EJX2		ABBEVILLE BUILDING AND LOAN	4	$276,054.10	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

		ASSOCIATION											
		ABINGTON SAVINGS BANK	1	$19,986.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	1	$174,876.44	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		AIB MORTGAGE COMPANY INC.	4	$363,110.50	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$140,907.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	17	$1,518,990.94	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	4	$537,838.19	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORP	2	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$160,922.56	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN MORTGAGES, INC.	1	$114,375.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$373,955.12	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK SSB	8	$841,461.50	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	14	$1,205,754.45	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF LANCASTER COUNTY NA	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF LENAWEE	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$99,934.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	4	$157,655.71	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$128,366.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$282,329.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	2	$167,215.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$448,902.88	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	3	$313,989.38	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		CBS MORTGAGE CORPORATION	1	$22,784.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
			2	$106,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTRAL BANK OF LAKE OF THE OZARKS											
	CENTRAL FIDELITY NATIONAL BANK	2	$134,911.67	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	2	$115,803.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$153,465.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$199,858.81	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$59,161.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	3	$352,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	COHOES SAVINGS BANK	1	$61,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL BANK, DES PERES	2	$159,895.26	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA FEDERAL SAVINGS BANK	1	$159,887.06	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$69,954.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	1	$59,960.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$287,000.26	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$51,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	1	$108,826.88	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$125,517.81	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	4	$404,792.81	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	2	$192,516.88	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST	3	$298,855.12	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	FIRST SAVINGS BANK FSB, MANHATTAN	1	$63,607.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TRUST MORTGAGE COMPANY	1	$156,594.81	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	1	$42,971.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	8	$764,962.53	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	GASCO CREDIT UNION	1	$70,452.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	3	$255,219.83	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	GLEN ROCK STATE BANK THE	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	39	$4,553,691.43	9.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEW YORK SAVINGS BANK THE	3	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	GULF COAST NATIONAL BANK	1	$95,437.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$85,943.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	8	$1,080,677.38	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$61,958.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA SAVINGS BANK THE	1	$74,950.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	5	$575,722.74	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$25,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$42,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	$246,731.06	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$382,804.13	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$36,875.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$351,212.50	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON BANK	1	$214,459.56	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$183,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$84,940.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$224,200.46	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$232,622.63	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$966,561.13	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	1	$112,726.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$122,419.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$552,631.44	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$115,321.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$117,822.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	4	$254,528.40	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK	1	$94,936.25	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	3	$238,020.80	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MFC FIRST NATIONAL BANK	1	$31,020.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$197,870.44	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDAM, INC.	6	$380,280.19	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$188,126.81	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$76,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$29,980.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	5	$625,487.70	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$106,730.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	OAKMONT MORTGAGE COMPANY INC.	1	$162,693.50	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$91,138.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$91,140.31	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$140,907.75	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK AND TRUST COMPANY	2	$137,060.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$58,961.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	$242,339.08	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIEDMONT TRUST BANK	2	$53,964.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$75,950.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	$58,161.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	1	$101,933.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$78,451.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	$72,702.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$113,925.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDLANDS FEDERAL BANK	5	$471,363.53	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	RELIANCE FEDERAL SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERWAY BANK	3	$331,504.44	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK	2	$271,822.01	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0

	AND TRUST COMPANY											
	SBU MORTGAGE CORPORATIOIN	1	$44,968.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	4	$489,407.01	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$72,848.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	1	$154,375.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLVAY BANK	1	$36,975.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH UMPQUA STATE BANK	2	$279,122.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. EDMONDS FEDERAL SAVINGS BANK	1	$90,190.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	$45,969.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$77,948.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$107,552.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE SAVINGS BANK	2	$239,842.94	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKTON SAVINGS BANK FSB	2	$154,771.76	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$60,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$42,971.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	T AND C FEDERAL CREDIT UNION	1	$179,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$689,158.07	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE COMMERCIAL BANK	4	$349,515.16	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES											
		TOWNE MORTGAGE COMPANY	1	$59,960.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION BANK	2	$288,663.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$119,921.50	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED MORTGAGE INVESTORS INC.	2	$186,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		UPSTATE FEDERAL CREDIT UNION	1	$39,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$101,433.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT FEDERAL BANK FSB	1	$99,929.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,448.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$80,858.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	2	$172,543.06	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$98,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$73,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	97	$9,634,468.23	19.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**513**	**$50,016,852.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31365EJY0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$74,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	4	$525,673.44	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$559,815.34	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	2	$277,731.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AIB MORTGAGE COMPANY INC.	9	$911,863.01	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$123,419.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLIANCE BANK	7	$532,388.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLIED GROUP MORTGAGE COMPANY	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	11	$896,832.11	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$170,335.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERA MORTGAGE CORPORATION	2	$130,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	9	$718,254.50	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FEDERAL MORTGAGE CORP	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	$414,877.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	$106,130.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN MORTGAGES, INC.	2	$283,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	9	$833,749.71	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL MORTGAGE CORP.	1	$105,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	3	$254,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$182,527.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK SSB	15	$1,244,633.15	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	1	$40,973.86	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	23	$1,869,273.22	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSURANCE MORTGAGE CORPORATION OF	1	$175,182.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICA											
	ATLANTIC SAVINGS BANK FSB	3	$535,467.31	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	3	$200,129.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	$1,017,841.67	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA NATIONAL BANK	6	$555,274.06	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUSTIN MORTGAGE INC.	1	$213,848.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$174,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	1	$75,952.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LENAWEE	2	$181,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LENOX	6	$677,673.25	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	31	$3,309,156.18	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	8	$879,571.17	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SUN PRAIRIE	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$385,434.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKILLINOIS	2	$131,446.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$125,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	13	$1,379,174.88	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	4	$432,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	17	$1,807,420.29	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE COMPANY	2	$335,612.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	3	$342,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	4	$363,083.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$73,403.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0

	CALIFORNIA FEDERAL BANK											
	CALUMET SECURITIES CORPORATION	1	$95,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$161,072.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	1	$59,959.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	2	$202,198.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$309,273.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASSLE AND CASSLE INC.	1	$166,393.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CBS MORTGAGE CORPORATION	2	$101,434.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENLAR FEDERAL SAVINGS BANK	1	$48,718.91	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL BANK	7	$1,139,246.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF KANSAS CITY	1	$61,962.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$214,563.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	29	$2,758,403.38	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$321,157.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	5	$303,043.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SIERRA BANK	1	$199,872.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$207,562.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	8	$711,626.94	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	2	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHAPEL MORTGAGE CORPORATION	1	$66,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$87,541.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0

	CHARTER MORTGAGE AND INVESTMENTS INC.											
	CHITTENDEN TRUST COMPANY	6	$869,391.25	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	6	$507,618.03	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$82,875.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANKING COMPANY	1	$55,962.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	11	$954,004.61	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF FORT SMITH	10	$746,203.27	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY SAVINGS BANK OF PITTSFIELD	1	$80,948.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$286,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	4	$556,667.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$184,885.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COHOES SAVINGS BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL BANK, DES PERES	4	$282,447.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLORADO BANKERS MORTGAGE INC.	1	$60,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$273,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	2	$62,458.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	$193,481.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$108,573.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$46,970.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS FA	2	$123,516.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$250,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK											
	CONSUMER HOME MORTGAGE, INC.	3	$410,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$144,902.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	8	$546,490.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	6	$524,624.38	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$791,162.24	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$81,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU MORTGAGE CORPORATION	4	$456,241.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMANET INC	3	$280,981.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CURTIS E. MARTIN INC.	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	5	$392,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	2	$155,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$278,767.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$91,941.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$205,062.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	3	$290,158.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	2	$137,791.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA EASTERN REGIONAL FCU	1	$115,922.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRMOUNT FUNDING LTD.	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	4	$520,392.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$60,259.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0

	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA											
	FARMERS AND MERCHANTS TRUST COMPANY	7	$504,953.26	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$113,328.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FEDERAL TRUST BANK FSB	1	$153,646.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	$207,611.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	50	$3,628,797.95	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL RESEARCH SERVICES INC.	2	$184,677.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN MORTGAGE COMPANY	1	$100,286.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$119,923.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$99,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK, N.A.	2	$141,812.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANKERS MORTGAGE CORPORATION	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$794,811.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$464,958.17	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$207,911.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST DENVER MORTGAGE COMPANY	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL	2	$130,454.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK											
	FIRST FEDERAL BANK FSB	3	$311,755.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	$562,922.13	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$366,165.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	$882,868.76	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$252,525.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,091,127.38	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	$365,119.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	1	$88,140.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$887,315.18	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INDEPENDENT BANK	1	$74,203.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KANSAS MORTGAGE COMPANY	1	$169,880.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,241,530.60	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	4	$225,221.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$281,711.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE INVESTMENT CO.	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$172,136.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$221,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN	5	$535,297.94	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	MANITOWOC											
	FIRST NATIONAL BANK OF ANCHORAGE	7	$920,777.20	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF COMMERCE	3	$246,140.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	6	$587,790.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$185,284.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$233,192.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	5	$598,375.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEESPORT THE	1	$98,335.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$818,008.16	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	$567,938.55	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$217,895.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$360,086.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, CLOVIS	2	$95,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	4	$289,094.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK OF NORWOOD	1	$64,656.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	20	$2,486,683.14	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TRUST MORTGAGE	3	$408,725.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	FIRST WEST MORTGAGE BANKERS LTD.	2	$275,892.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	6	$653,860.92	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	33	$3,234,034.39	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$42,722.74	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FOXBORO NATIONAL BANK THE	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$66,455.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FROST NATIONAL BANK	2	$96,335.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	2	$209,851.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	3	$419,328.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORPORATION	4	$356,321.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	GLEN ROCK STATE BANK THE	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	GLENDALE FEDERAL BANK	2	$270,808.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLDEN STATE MORTGAGE TRUST, INC.	1	$167,087.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRANITE BANK	3	$241,079.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	4	$363,294.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	6	$377,539.53	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	82	$7,471,716.83	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEW YORK SAVINGS BANK THE	3	$490,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	2	$230,389.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE	1	$127,827.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	IRWIN UNION BANK AND TRUST COMPANY	7	$599,065.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$410,721.27	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$160,547.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON BANK	1	$43,770.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	2	$191,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$137,382.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$156,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$99,932.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$136,903.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$316,890.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$160,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	13	$1,215,728.71	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY FEDERAL BANK FSB	4	$419,641.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$65,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOAN AND BUILDING STATE SAVINGS BANK	2	$146,706.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$212,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$1,551,272.22	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	3	$492,671.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYNNWOOD MORTGAGE CORPORATION	3	$412,558.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	3	$309,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$231,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	MARINE BANK MORTGAGE SERVICES	21	$2,196,692.83	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASSACHUSETTS COOPERATIVE BANK	1	$31,457.58	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$72,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$62,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	2	$176,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCHENRY STATE BANK	3	$385,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	8	$697,663.77	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$174,886.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK	1	$139,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	7	$486,965.51	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCURY MORTGAGE COMPANY INC.	1	$80,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	1	$170,885.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROBANK	4	$495,673.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	2	$203,363.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROWEST BANK	5	$502,265.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MFC FIRST NATIONAL BANK	1	$33,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	2	$264,384.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$206,967.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	MICAL MORTGAGE INC.											
	MID AMERICA FEDERAL SAVINGS BANK	2	$134,827.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID VALLEY BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDAM, INC.	10	$1,033,468.50	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	2	$83,383.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	3	$331,711.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$297,706.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$177,536.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	3	$221,363.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER INC.	2	$165,651.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGELINQ CORPORATION	1	$214,463.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN COMMUNITY BANK	4	$290,225.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$646,485.11	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MSB BANK	2	$224,852.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	5	$455,583.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,438.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	3	$308,847.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	6	$590,147.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	4	$712,585.13	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	20	$2,776,235.82	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	2	$150,077.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$94,239.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	SOUTH CAROLINA											
	PEOPLES FEDERAL SAVINGS BANK	1	$182,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	$215,757.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	1	$112,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	1	$71,204.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	$186,874.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	7	$786,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	1	$35,977.04	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIME BANK	1	$46,970.03	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	3	$344,243.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	$227,875.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$327,000.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PULASKI MORTGAGE COMPANY	1	$104,929.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDLANDS FEDERAL BANK	3	$365,741.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	RELIANCE FEDERAL SAVINGS BANK	1	$69,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	REPUBLIC BANK	3	$312,538.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESEARCH FEDERAL CREDIT UNION	1	$92,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL BANCORP	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE CORPORATION	1	$214,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERWAY BANK	1	$130,362.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$206,728.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY											
	SABINE STATE BANK AND TRUST COMPANY	3	$286,979.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO FUNDING	2	$295,191.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SBU MORTGAGE CORPORATIOIN	4	$402,557.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	12	$1,368,001.69	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURED BANKERS MORTGAGE COMPANY	1	$150,149.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SELF-HELP CREDIT UNION	1	$78,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	3	$602,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHIRLEY COOPERATIVE BANK	1	$54,963.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	2	$167,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	4	$390,926.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SKANEATELES SAVINGS BANK	1	$57,461.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLVAY BANK	1	$44,969.81	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH UMPQUA STATE BANK	3	$209,588.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	$75,949.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	1	$191,776.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES SERVICING CORPORATION	1	$62,188.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK FOR SAVINGS	5	$432,509.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$214,456.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK & TRUST COMPANY	1	$66,320.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0

	NEW ULM											
	STATE BANK OF CROSS PLAINS	1	$69,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$90,192.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$242,909.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	8	$607,693.16	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	$1,337,898.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKTON SAVINGS BANK FSB	5	$491,714.20	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$49,350.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN FEDERAL SAVINGS FSB	1	$135,913.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$457,821.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$255,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$161,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	22	$2,617,745.24	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,495,269.03	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$59,961.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	$166,088.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	1	$84,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	2	$361,264.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	3	$226,121.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	THE COMMERCIAL BANK	6	$694,737.62	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$237,595.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	5	$313,262.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$282,815.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE OWENSBORO NATIONAL BANK	5	$396,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PFEFFERKORN COMPANY INC.	5	$421,706.49	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$138,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	$113,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINTON FALLS STATE BANK	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$373,686.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	6	$631,990.82	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	7	$639,626.55	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	3	$419,472.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$98,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION BANK	3	$517,434.44	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIONBANK	2	$314,818.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	7	$795,204.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$333,268.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL LENDING CORPORATION	1	$49,968.12	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$104,333.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$45,301.80	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNION											
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,902.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	6	$670,828.94	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	12	$1,457,818.46	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$236,852.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTFIELD SAVINGS BANK	1	$39,946.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$129,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	12	$1,147,862.62	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	$395,129.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	4	$331,230.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	526	$55,658,190.21	27.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2,027**	**$205,103,156.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31365EJZ7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$256,150.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVEST BANK	2	$271,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALBANK, FSB	2	$126,412.90	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$110,324.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$299,708.71	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$175,629.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL	2	$252,700.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0

	RESOURCES, INC.											
	ASSOCIATED MORTGAGE INC.	6	$647,121.68	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$214,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	1	$82,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$137,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$182,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$489,262.88	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$74,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$100,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CBS MORTGAGE CORPORATION	2	$107,114.28	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	2	$133,450.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	2	$214,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$164,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	2	$169,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	4	$370,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	3	$400,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$37,973.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMPASS MORTGAGE INC.	1	$66,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONCORD SAVINGS BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	25	$2,318,361.57	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ATLANTIC MORTGAGE	1	$54,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	FIRST BANK, N.A.	5	$327,412.36	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$59,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	$63,562.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$275,250.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KANSAS MORTGAGE COMPANY	2	$183,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$502,051.11	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$107,525.94	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$46,508.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$71,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$139,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF POWELL	1	$109,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	2	$240,634.19	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SERVICE BANK	1	$74,052.25	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	1	$115,918.94	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEHRKE MORTGAGE CORPORATION	1	$107,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$204,858.82	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	21	$2,094,620.81	5.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	5	$801,601.31	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		10	$1,294,514.46	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

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

		Unavailable	71	$7,815,260.41	22.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**343**	**$35,004,964.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FUG5		ACCUBANC MORTGAGE CORPORATION	1	$214,428.39	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	2	$345,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$419,650.29	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOATMENS NATIONAL MORTGAGE INC.	8	$766,068.35	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	30	$4,322,123.15	19.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		CORESTATES MORTGAGE SERVICES CORPORATION	8	$500,619.83	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST OF AMERICA LOAN SERVICES, INC.	4	$521,200.04	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE CORPORATION	4	$459,015.23	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	6	$807,060.30	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	2	$269,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$208,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	11	$1,477,200.00	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		LASALLE BANK, FSB	1	$155,751.94	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		LONG ISLAND SAVINGS BANK, FSB	1	$82,171.21	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$258,800.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	3	$415,200.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	3	$419,446.36	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE COMPANY	3	$318,600.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$210,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0

		RESIDENTIAL FIRST, INC.											
		THE HUNTINGTON MORTGAGE COMPANY	2	$331,230.22	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	7	$895,438.83	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	76	$9,120,811.99	40.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**180**	**$22,557,316.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FUH3		ACCUBANC MORTGAGE CORPORATION	49	$6,331,125.00	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	2	$353,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	4	$549,606.10	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	4	$470,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	6	$1,029,270.75	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	9	$1,298,800.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		CAMBRIDGEPORT BANK	4	$363,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	$757,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	17	$2,121,259.46	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	10	$1,267,544.70	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	14	$1,492,762.06	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLLATERAL MORTGAGE LTD.	22	$2,485,501.64	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$173,477.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	6	$763,768.94	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMONWEALTH SAVINGS BANK	6	$713,516.08	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL	2	$304,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

		RESIDENTIAL FIRST, INC.										
		ROCKLAND TRUST COMPANY	2	$197,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	10	$990,891.60	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	9	$983,053.53	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	29	$3,325,945.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$226,339.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	13	$1,643,994.13	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED CAROLINA BANK	2	$266,987.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$382,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	20	$2,939,065.40	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	9	$1,312,988.58	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	555	$70,325,290.65	51.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,112**	**$137,421,515.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FUJ9		ACCUBANC MORTGAGE CORPORATION	38	$4,290,792.69	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	2	$107,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$501,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	7	$965,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	7	$735,524.25	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$183,256.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

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

		ROCKLAND TRUST COMPANY	1	$144,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE CORPORATION	9	$946,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		ST. PAUL FEDERAL BANK FOR SAVINGS	5	$665,927.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	33	$3,890,614.21	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	17	$1,625,495.87	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRANS FINANCIAL MORTGAGE COMPANY	20	$1,708,216.78	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	39	$3,359,504.92	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	20	$2,049,096.11	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED CAROLINA BANK	7	$664,683.34	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$655,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL LENDING CORPORATION	3	$497,036.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	8	$974,343.06	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	42	$5,319,399.52	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	16	$1,723,267.57	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1,177	$130,296,087.71	52.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2,302**	**$249,757,928.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FUK6		ACCUBANC MORTGAGE CORPORATION	16	$1,853,393.22	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK OF BRADENTON	5	$570,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$275,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF BLOOMFIELD HILLS	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
			3	$407,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

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

		MORTGAGE COMPANY										
		WESTERN FINANCIAL SAVINGS BANK FSB	2	$143,897.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	2	$191,927.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		ZIONS MORTGAGE COMPANY	3	$191,054.58	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	657	$63,855,064.35	63.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,037**	**$99,946,840.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FUY6		BANK OF AMERICA, FSB	33	$4,727,235.11	29.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	6	$923,300.00	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	4	$499,603.74	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	18	$2,486,528.76	15.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		LONG ISLAND SAVINGS BANK, FSB	5	$623,096.24	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	3	$326,403.22	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$6,576,377.71	40.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$16,162,544.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FV33		ACCUBANC MORTGAGE CORPORATION	1	$138,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	1	$136,050.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	7	$857,118.26	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA NT&SA	1	$40,377.93	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	1	$62,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	6	$314,648.98	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	1	$163,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	2	$117,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
			3	$319,482.97	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST AMERICAN BANK TEXAS, SSB											
	FIRST TOWN MORTGAGE CORPORATION	6	$515,822.50	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	2	$194,900.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$166,250.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	3	$302,839.15	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	2	$199,905.71	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	18	$2,293,779.43	12.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$276,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	2	$140,321.51	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$357,816.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$95,671.48	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	1	$33,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	REPUBLIC BANCORP MORTGAGE INC.	3	$191,601.60	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	1	$44,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$162,070.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	4	$384,519.74	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	$63,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$115,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0

		WEYERHAEUSER MORTGAGE COMPANY	1	$25,745.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	94	$10,755,827.51	58.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$18,469,248.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FVG4		ACCUBANC MORTGAGE CORPORATION	5	$628,250.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	7	$701,950.00	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$356,148.01	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	36	$3,261,265.63	19.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	1	$104,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	3	$427,613.09	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$117,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	3	$318,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$74,868.67	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$133,600.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	29	$2,170,740.61	12.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	6	$746,749.58	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	1	$174,698.25	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		PEOPLES NATIONAL BANK OF PARIS	1	$44,922.41	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	10	$1,007,439.05	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR BANK NA	2	$153,392.65	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$39,175.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$127,253.56	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0

		VIRGINIA FIRST SAVINGS BANK FSB											
		Unavailable	60	$6,415,371.17	37.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**172**	**$17,002,437.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FVH2		ACCUBANC MORTGAGE CORPORATION	5	$498,499.54	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	3	$127,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK UNITED	4	$367,358.69	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$73,620.57	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	2	$158,359.24	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$49,915.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$999,174.26	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	29	$2,382,111.19	12.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTBANK OF COLORADO, N.A.	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	2	$141,550.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC.	1	$132,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	7	$415,500.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	6	$665,158.66	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$137,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$482,488.01	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	3	$189,050.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	2	$172,362.06	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
			7	$548,719.31	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0

		REGIONS MORTGAGE, INC.										
		STAR BANK NA	3	$178,225.94	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$193,600.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	8	$691,314.51	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$204,350.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$316,328.03	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$327,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$60,483.41	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	103	$9,444,892.23	49.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**216**	**$19,076,460.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FWW8		AMERICAN NATIONAL MORTGAGE CORP.	1	$139,362.21	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$411,910.23	10.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	15	$785,574.91	20.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$2,489,818.14	65.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$3,826,665.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FXC1		ACCUBANC MORTGAGE CORPORATION	3	$271,150.00	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$82,534.94	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$70,886.76	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		MID-ISLAND EQUITIES CORPORATION	1	$123,750.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	12	$717,763.67	15.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	4	$239,743.81	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	34	$3,162,610.96	67.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$4,668,440.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FXM9		ACCUBANC MORTGAGE CORPORATION	2	$247,737.49	8.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	1	$110,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$110,786.91	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$299,143.11	10.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	9	$737,496.73	25.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	$90,750.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,291,081.42	44.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,886,995.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FYJ5		Unavailable	239	$32,126,287.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**239**	**$32,126,287.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31372WN59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$583,480.16	30.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,331,639.75	69.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,915,119.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31374UPG5		MOLTON, ALLEN AND WILLIAMS CORPORATION	10	$911,843.83	53.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$797,322.19	46.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,709,166.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC.	62	$3,216,422.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$3,216,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$262,500.00	4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$6,302,195.54	96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$6,564,695.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375NLT6			11	$722,748.28	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.											
		Unavailable	396	$26,542,738.61	97.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**407**	**$27,265,486.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$607,750.00	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	182	$12,016,811.43	95.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**190**	**$12,624,561.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375VBG7		CTX MORTGAGE COMPANY	75	$9,778,172.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$9,778,172.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$443,896.25	36.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$766,050.06	63.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,209,946.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375XHW2		PHH MORTGAGE SERVICES CORPORATION	33	$4,034,352.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,034,352.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376CV43		CTX MORTGAGE COMPANY	81	$10,161,989.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$10,161,989.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376CV68		CTX MORTGAGE COMPANY	95	$6,323,668.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$6,323,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376CVX9		CTX MORTGAGE COMPANY	158	$22,420,230.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**158**	**$22,420,230.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376CVY7		CTX MORTGAGE COMPANY	167	$21,845,393.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**167**	**$21,845,393.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376EU73		COMMERCIAL FEDERAL MORTGAGE	19	$979,433.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
Total			**19**	**$979,433.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376FS65		THE LEADER MORTGAGE COMPANY	22	$1,442,997.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,442,997.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376GB87		BANK UNITED	19	$1,754,262.60	58.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,263,313.45	41.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$3,017,576.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	$80,871,136.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**707**	**$80,871,136.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376MXF4		CONTINENTAL SAVINGS BANK	7	$1,002,581.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,002,581.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376MXK3		CONTINENTAL SAVINGS BANK	8	$1,009,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,009,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376P4U6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	$3,091,125.21	76.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$944,578.29	23.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,035,703.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376P4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	$3,465,321.39	85.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$574,184.03	14.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,039,505.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376PEB7		USAA FEDERAL SAVINGS BANK	22	$2,725,545.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,725,545.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RJF9		HOMESIDE LENDING, INC.	2	$233,726.68	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,429,255.53	91.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,662,982.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376RJG7		HOMESIDE LENDING, INC.	1	$132,158.56	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	100	$13,811,224.22	99.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$13,943,382.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RJM4		HOMESIDE LENDING, INC.	2	$214,636.54	26.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$603,909.07	73.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$818,545.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RK75		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$591,180.94	58.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$413,185.17	41.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,004,366.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RYD7		CITICORP MORTGAGE INC.	23	$1,456,225.38	86.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$228,972.97	13.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$1,685,198.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RYY1		CITICORP MORTGAGE INC.	16	$2,006,819.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,006,819.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RYZ8		CITICORP MORTGAGE INC.	57	$7,538,364.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$7,538,364.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SEW5		PHH MORTGAGE SERVICES CORPORATION	49	$5,800,588.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$5,800,588.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SW39		HARBOR FINANCIAL MORTGAGE CORPORATION	11	$1,114,939.99	11.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	83	$8,851,908.82	88.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**94**	**$9,966,848.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SW70		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$342,450.00	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$5,614,950.00	94.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$5,957,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	$1,095,847.68	11.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	85	$8,819,560.91	88.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$9,915,408.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$267,193.78	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$4,716,865.09	94.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$4,984,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$138,050.00	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,861,600.00	95.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,999,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SWV7		HARBOR FINANCIAL MORTGAGE CORPORATION	7	$984,900.00	13.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$6,068,991.07	86.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$7,053,891.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SWZ8		Unavailable	35	$4,037,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,037,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376T2N6		FT MORTGAGE COMPANIES	1	$68,900.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	80	$4,914,212.00	98.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$4,983,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376T2P1		Unavailable	55	$3,016,364.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$3,016,364.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,614,597.12	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	261	$32,729,340.22	95.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**274**	**$34,343,937.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$413,749.18	11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$3,348,422.36	89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$3,762,171.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376TS40		FIRST TOWN MORTGAGE CORPORATION	16	$1,796,465.79	71.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$721,726.59	28.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,518,192.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376TS73		FIRST TOWN MORTGAGE CORPORATION	8	$613,024.96	53.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$542,166.13	46.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,155,191.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376TS81		FIRST TOWN MORTGAGE CORPORATION	10	$1,032,648.56	69.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$463,253.45	30.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,495,902.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376UBR4		WEYERHAEUSER MORTGAGE COMPANY	79	$10,035,194.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$10,035,194.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376UGD0		FT MORTGAGE COMPANIES	1	$161,500.00	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$2,864,782.79	94.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,026,282.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376UGE8		FT MORTGAGE COMPANIES	2	$134,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$4,877,668.00	97.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$5,011,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376UGG3		Unavailable	75	$10,030,094.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$10,030,094.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376UGJ7		Unavailable	37	$3,005,346.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$3,005,346.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376UY81		Unavailable	38	$1,927,154.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$1,927,154.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376UY99		THE LEADER MORTGAGE COMPANY	19	$1,229,345.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,229,345.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376VR53		FLEET MORTGAGE CORPORATION	9	$1,167,775.93	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	170	$23,068,128.62	95.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**179**	**$24,235,904.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VS29		FLEET MORTGAGE CORPORATION	11	$1,269,362.24	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	167	$22,924,715.08	94.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**178**	**$24,194,077.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VS86		FLEET MORTGAGE CORPORATION	14	$1,755,273.04	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	172	$23,421,160.53	93.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**186**	**$25,176,433.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VS94		FLEET MORTGAGE CORPORATION	36	$4,932,657.22	24.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	118	$15,252,706.25	75.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**154**	**$20,185,363.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VSD5		FLEET MORTGAGE CORPORATION	6	$623,611.30	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	76	$10,330,734.38	94.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$10,954,345.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VSU7		FLEET MORTGAGE CORPORATION	13	$1,622,978.43	6.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	174	$23,606,930.74	93.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**187**	**$25,229,909.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VSX1		FLEET MORTGAGE CORPORATION	19	$1,135,963.52	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	392	$26,126,187.11	95.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**411**	**$27,262,150.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VSY9		FLEET MORTGAGE CORPORATION	53	$3,089,935.29	9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	495	$31,240,832.15	91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**548**	**$34,330,767.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VSZ6		FLEET MORTGAGE CORPORATION	18	$1,032,916.76	10.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	162	$9,057,007.45	89.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**180**	**$10,089,924.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376VTA0		Unavailable	9	$1,009,587.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,009,587.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VTB8		FLEET MORTGAGE CORPORATION	2	$158,000.00	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,856,686.71	92.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,014,686.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VYG1		CROSSLAND MORTGAGE CORPORATION	11	$699,858.01	23.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$2,319,837.65	76.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$3,019,695.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VYH9		CROSSLAND MORTGAGE CORPORATION	14	$1,380,250.00	41.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,919,741.27	58.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,299,991.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WA26		Unavailable	141	$20,007,865.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**141**	**$20,007,865.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WDQ0		THE HUNTINGTON MORTGAGE COMPANY	71	$4,142,210.84	82.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$892,862.76	17.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$5,035,073.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WF62		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$384,650.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	87	$10,530,164.66	96.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$10,914,814.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WF88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$1,520,110.41	71.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$603,284.15	28.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,123,394.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$157,013.53	13.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$995,023.41	86.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,152,036.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376WGD6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	$3,982,224.72	36.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	71	$6,952,585.14	63.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**119**	**$10,934,809.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	$444,192.59	24.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,359,035.33	75.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,803,227.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	$74,883.33	13.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$489,961.15	86.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$564,844.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WWS5		FIRST UNION MORTGAGE CORPORATION	20	$2,158,551.91	57.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,605,157.81	42.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$3,763,709.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	$1,256,555.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,256,555.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	$3,450,880.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,450,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	$1,953,073.51	96.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$66,730.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,019,803.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	$10,093,923.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$10,093,923.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376XSR0		Unavailable	76	$9,961,154.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$9,961,154.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376XUA4		Unavailable	14	$1,755,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**14**	**$1,755,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	$1,701,247.58	34.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$3,297,133.12	65.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$4,998,380.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,005,987.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,005,987.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YP67		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,005,195.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,005,195.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376Z6L2		COUNTRYWIDE HOME LOANS, INC.	28	$1,431,016.66	11.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	191	$11,152,589.61	88.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**219**	**$12,583,606.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376Z6M0		COUNTRYWIDE HOME LOANS, INC.	1	$44,972.74	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	93	$5,004,760.29	99.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**94**	**$5,049,733.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZE58		Unavailable	25	$3,363,031.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,363,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZJ79		Unavailable	23	$1,251,099.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,251,099.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZJE4		HARBOURTON MORTGAGE CO., L.P.	19	$1,033,912.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,033,912.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZLU5		LONG ISLAND SAVINGS BANK, FSB	40	$5,245,996.83	66.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,599,891.34	33.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$7,845,888.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZLV3		LONG ISLAND SAVINGS BANK, FSB	65	$8,617,810.96	79.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,190,416.14	20.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$10,808,227.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376ZLX9		LONG ISLAND SAVINGS BANK, FSB	4	$500,806.55	63.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$288,937.00	36.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$789,743.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZQ97		FIRST UNION MORTGAGE CORPORATION	52	$7,397,242.78	60.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$4,769,618.93	39.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$12,166,861.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZS20		FIRST CHICAGO NBD MORTGAGE COMPANY	139	$11,613,301.61	97.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$277,838.10	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**143**	**$11,891,139.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZS38		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$9,784,282.56	88.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,247,290.07	11.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**116**	**$11,031,572.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZS46		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$11,084,464.92	92.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$895,864.26	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**130**	**$11,980,329.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZS53		FIRST CHICAGO NBD MORTGAGE COMPANY	47	$5,442,648.55	99.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$39,971.33	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,482,619.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZUS0		FIRST CHICAGO NBD MORTGAGE COMPANY	45	$4,447,671.96	98.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$84,600.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,532,271.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZUU5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$15,838,901.73	95.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$768,153.74	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**144**	**$16,607,055.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376ZZJ5		FLAGSTAR BANK, FSB	1	$86,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	75	$4,885,630.25	98.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$4,971,630.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377A3E5		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	$4,445,861.24	88.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$557,082.76	11.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$5,002,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$871,914.00	86.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$137,600.00	13.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,009,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ABT3		NVR MORTGAGE FINANCE INC.	14	$2,067,950.00	77.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$612,100.00	22.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,680,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ABU0		NVR MORTGAGE FINANCE INC.	33	$4,539,850.00	45.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$5,401,550.00	54.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$9,941,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AC21		Unavailable	8	$532,484.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$532,484.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AFS1		HOMESIDE LENDING, INC.	9	$1,185,697.65	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	141	$19,884,092.44	94.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**150**	**$21,069,790.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AFT9		Unavailable	78	$10,562,885.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$10,562,885.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AM20		PROVIDENT BANK OF MARYLAND	12	$1,544,358.42	76.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$474,488.87	23.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,018,847.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AP92			146	$18,026,607.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION											
Total			**146**	**$18,026,607.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AUR6		MELLON MORTGAGE COMPANY, HOUSTON	27	$3,085,448.88	76.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$929,824.59	23.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$4,015,273.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AUS4		MELLON MORTGAGE COMPANY, HOUSTON	12	$1,334,398.68	29.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$3,177,517.16	70.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$4,511,915.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AUV7		MELLON MORTGAGE COMPANY, HOUSTON	17	$1,828,757.02	40.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,692,249.55	59.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$4,521,006.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AVA2		MELLON MORTGAGE COMPANY, HOUSTON	29	$2,614,238.00	52.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,400,072.95	47.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$5,014,310.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AVC8		MELLON MORTGAGE COMPANY, HOUSTON	14	$1,923,215.00	76.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$590,287.68	23.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,513,502.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AX36		NATIONSBANC MORTGAGE CORPORATION	19	$1,970,212.78	37.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$3,314,395.08	62.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$5,284,607.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AX44		NATIONSBANC MORTGAGE CORPORATION	76	$5,165,268.73	55.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$4,197,601.49	44.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**134**	**$9,362,870.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AX51		NATIONSBANC MORTGAGE CORPORATION	144	$9,335,687.49	41.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	183	$13,343,112.59	58.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**327**	**$22,678,800.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377AX85		NATIONSBANC MORTGAGE CORPORATION	107	$14,760,069.44	23.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	296	$46,825,807.19	76.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**403**	**$61,585,876.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377B3K9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	$1,514,824.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,514,824.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377B4Z5		Unavailable	15	$1,262,639.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,262,639.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377B5B7		GE CAPITAL MORTGAGE SERVICES	4	$281,000.00	27.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$722,982.59	72.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,003,982.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	$489,278.86	25.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,459,894.23	74.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,949,173.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BD28		BOATMENS NATIONAL MORTGAGE INC.	116	$7,701,062.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**116**	**$7,701,062.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BDX0		BOATMENS NATIONAL MORTGAGE INC.	61	$7,004,125.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$7,004,125.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BDY8		BOATMENS NATIONAL MORTGAGE INC.	61	$7,209,238.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$7,209,238.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BZA6		AMERICAN HOME FUNDING INC.	29	$1,991,209.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$1,991,209.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377BZP3		GMAC MORTGAGE CORPORATION	54	$3,008,044.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$3,008,044.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BZQ1		GMAC MORTGAGE CORPORATION	51	$3,027,192.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$3,027,192.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C2H5		SUNTRUST MORTGAGE INC.	26	$3,006,303.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,006,303.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C2U6		FIRST NATIONAL MORTGAGE CORPORATION	22	$2,551,606.40	90.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$253,721.81	9.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,805,328.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$1,415,389.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,415,389.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C3F8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$581,829.51	45.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$698,530.09	54.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,280,359.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C3J0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,996,925.45	72.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,533,530.78	27.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$5,530,456.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$907,223.26	27.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$2,402,308.96	72.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$3,309,532.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C3N1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,152,808.59	50.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$7,904,371.60	49.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**106**	**$16,057,180.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377C3R2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$699,482.93	43.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$916,297.59	56.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,615,780.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C3T8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$9,707,191.86	47.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	81	$10,919,566.24	52.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**152**	**$20,626,758.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C3V3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$1,590,839.13	27.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$4,154,668.35	72.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$5,745,507.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C3W1		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,145,777.92	58.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$3,652,896.70	41.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$8,798,674.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C3X9		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,955,674.43	44.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	82	$11,157,282.91	55.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**147**	**$20,112,957.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,531,558.27	36.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,634,365.58	63.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$4,165,923.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	72	$4,130,279.83	43.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$5,400,570.77	56.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**161**	**$9,530,850.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C4A8		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,825,580.87	51.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$4,575,002.50	48.67%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**96**	**$9,400,583.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C4B6		CHASE MANHATTAN MORTGAGE CORPORATION	48	$2,639,389.88	38.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$4,184,150.12	61.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$6,823,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C4F7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$340,958.15	32.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$707,646.71	67.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,048,604.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C4L4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,130,952.63	53.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$982,604.47	46.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,113,557.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C4N0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,070,639.59	48.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,153,674.01	51.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,224,313.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C4P5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$845,590.39	52.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$766,372.88	47.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,611,963.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$765,374.94	30.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$1,754,605.80	69.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,519,980.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$842,138.33	49.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$875,427.19	50.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,717,565.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$239,123.50	20.13%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	13	$948,856.47	79.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,187,979.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$478,625.39	43.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$616,768.37	56.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,095,393.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C4X8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$632,125.42	51.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$584,688.38	48.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,216,813.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377C7J6		MAGNA MORTGAGE COMPANY	11	$1,000,822.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,000,822.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CAP8		Unavailable	13	$1,235,537.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,235,537.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CBL6		COUNTRYWIDE HOME LOANS, INC.	32	$2,271,549.70	18.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	150	$10,258,723.19	81.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**182**	**$12,530,272.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	$550,359.47	35.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$998,987.53	64.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,549,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CFC2		MAGNA MORTGAGE COMPANY	10	$1,003,218.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,003,218.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CG56		USAA FEDERAL SAVINGS BANK	64	$7,058,894.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$7,058,894.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	$7,989,052.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$7,989,052.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	$2,023,557.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**18**	**$2,023,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CR96		HOMESIDE LENDING, INC.	5	$368,487.72	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$4,479,280.14	92.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$4,847,767.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	$4,520,856.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$4,520,856.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	$318,976,427.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3,236**	**$318,976,427.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	$248,285,677.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2,705**	**$248,285,677.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CRE5		ST. FRANCIS BANK FSB	13	$1,016,124.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,016,124.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	$1,892,387.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$1,892,387.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CS87		HOMESIDE LENDING, INC.	3	$193,024.46	17.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$941,250.16	82.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,134,274.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CSH7		Unavailable	33	$2,011,364.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$2,011,364.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CSL8		HOMESIDE LENDING, INC.	1	$43,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,342,129.96	96.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,385,129.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CSV6		Unavailable	40	$2,274,855.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$2,274,855.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CTA1		Unavailable	12	$1,124,314.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,124,314.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377CTB9		Unavailable	21	$2,296,668.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,296,668.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CUE1		NORWEST MORTGAGE, INC.	285	$38,810,141.64	96.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,556,739.42	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**294**	**$40,366,881.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CUF8		NORWEST MORTGAGE, INC.	37	$4,260,728.18	35.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$7,755,019.14	64.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$12,015,747.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CUK7		MAGNA MORTGAGE COMPANY	13	$931,869.30	92.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$71,000.00	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,002,869.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CVB6		COUNTRYWIDE HOME LOANS, INC.	8	$1,108,622.41	11.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$8,894,840.90	88.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$10,003,463.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CVC4		COUNTRYWIDE HOME LOANS, INC.	18	$2,161,211.23	21.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	57	$7,862,406.76	78.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$10,023,617.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CVF7		COUNTRYWIDE HOME LOANS, INC.	3	$299,000.00	5.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$4,701,274.10	94.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$5,000,274.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CVN0		COUNTRYWIDE HOME LOANS, INC.	5	$649,235.29	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$7,358,857.21	91.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$8,008,092.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CVS9		COUNTRYWIDE HOME LOANS, INC.	229	$25,723,001.41	93.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,829,378.36	6.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**241**	**$27,552,379.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CVT7		COUNTRYWIDE HOME LOANS, INC.	68	$7,548,615.61	97.85%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	2	$165,887.52	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$7,714,503.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CVU4		COUNTRYWIDE HOME LOANS, INC.	42	$5,507,169.18	17.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	192	$25,629,137.92	82.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**234**	**$31,136,307.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CVV2		Unavailable	40	$2,514,265.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$2,514,265.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CVY6		COUNTRYWIDE HOME LOANS, INC.	10	$1,169,525.29	15.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$6,578,620.88	84.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$7,748,146.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CW25		COUNTRYWIDE HOME LOANS, INC.	60	$3,842,753.49	27.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	159	$9,983,774.54	72.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**219**	**$13,826,528.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CW58		COUNTRYWIDE HOME LOANS, INC.	16	$1,105,905.00	41.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$1,534,557.68	58.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$2,640,462.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CW66		COUNTRYWIDE HOME LOANS, INC.	23	$1,414,003.00	25.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$4,131,933.41	74.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**89**	**$5,545,936.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CW82		COUNTRYWIDE HOME LOANS, INC.	13	$564,808.60	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	200	$11,101,207.11	95.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**213**	**$11,666,015.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CWB5		COUNTRYWIDE HOME LOANS, INC.	1	$95,195.20	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$5,234,431.03	98.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$5,329,626.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CWE9		COUNTRYWIDE HOME LOANS, INC.	7	$847,850.00	19.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$3,510,803.04	80.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$4,358,653.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377CWJ8		COUNTRYWIDE HOME LOANS, INC.	19	$2,591,555.00	18.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	83	$11,582,878.35	81.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**102**	**$14,174,433.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CWL3		Unavailable	10	$1,199,740.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,199,740.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CWQ2		COUNTRYWIDE HOME LOANS, INC.	2	$268,560.00	17.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,237,258.27	82.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,505,818.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CWT6		COUNTRYWIDE HOME LOANS, INC.	71	$4,399,169.96	17.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	327	$20,672,642.45	82.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**398**	**$25,071,812.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CWW9		COUNTRYWIDE HOME LOANS, INC.	80	$9,190,868.00	97.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$270,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$9,460,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CWZ2		COUNTRYWIDE HOME LOANS, INC.	28	$1,827,683.98	23.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$5,800,937.36	76.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$7,628,621.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CXA6		COUNTRYWIDE HOME LOANS, INC.	7	$389,050.00	21.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$1,389,307.49	78.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$1,778,357.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	$514,650.00	18.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	35	$2,220,542.02	81.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$2,735,192.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CXC2		COUNTRYWIDE HOME LOANS, INC.	4	$281,110.00	16.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$1,466,599.59	83.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$1,747,709.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	$374,900.00	14.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$2,187,553.46	85.37%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**38**	**$2,562,453.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CXK4		Unavailable	17	$1,048,199.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,048,199.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D2A8		THE LEADER MORTGAGE COMPANY	26	$2,396,986.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,396,986.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	$166,200.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$3,846,883.66	95.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,013,083.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D2J9		Unavailable	40	$5,197,902.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$5,197,902.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D2K6		Unavailable	43	$4,932,621.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$4,932,621.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D2N0		NORWEST MORTGAGE, INC.	310	$21,534,951.85	96.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$775,359.49	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**320**	**$22,310,311.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D2P5		NORWEST MORTGAGE, INC.	232	$15,527,943.64	97.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$331,651.74	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**237**	**$15,859,595.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D2Q3		NORWEST MORTGAGE, INC.	2	$114,157.46	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	203	$14,186,769.89	99.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**205**	**$14,300,927.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D2S9		Unavailable	54	$3,742,348.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$3,742,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D2Y6		GMAC MORTGAGE CORPORATION	40	$2,291,218.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$2,291,218.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D2Z3		GMAC MORTGAGE CORPORATION	23	$1,401,945.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,401,945.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377D4M0		GMAC MORTGAGE CORPORATION	22	$3,014,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,014,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	$1,003,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,003,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	$9,338,718.11	98.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$169,536.38	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**136**	**$9,508,254.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D5A5		Unavailable	8	$520,891.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$520,891.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D5D9		REGIONS MORTGAGE, INC.	33	$2,229,279.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$2,229,279.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D5E7		FIDELITY BOND AND MORTGAGE COMPANY	2	$117,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2**	**$117,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D5G2		MAGNA MORTGAGE COMPANY	11	$1,012,449.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,012,449.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D5T4		Unavailable	411	$58,921,893.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**411**	**$58,921,893.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D5U1		Unavailable	230	$30,164,009.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**230**	**$30,164,009.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D5Y3		NORWEST MORTGAGE, INC.	31	$3,326,109.64	94.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$199,831.97	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,525,941.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D6A4		Unavailable	23	$2,235,573.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,235,573.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377D6F3		NORWEST MORTGAGE, INC.	11	$930,700.53	79.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$235,967.49	20.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,166,668.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D6J5		NORWEST MORTGAGE, INC.	7	$1,163,957.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,163,957.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D6K2		CITFED MORTGAGE CORPORATION OF AMERICA	48	$3,885,800.00	88.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$521,093.34	11.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$4,406,893.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D6V8		RESIDENTIAL FUNDING CORP	2	$112,250.34	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$4,739,810.21	97.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,852,060.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D6X4		Unavailable	18	$1,393,282.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,393,282.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	$2,267,982.64	51.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$2,158,619.48	48.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,426,602.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	$1,340,003.97	36.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,358,452.22	63.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,698,456.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DAU5		GMAC MORTGAGE CORPORATION	15	$1,369,721.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,369,721.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	$881,975.54	36.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,556,346.69	63.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,438,322.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DBJ9		UNION FEDERAL SAVINGS BANK OF	43	$2,660,504.52	97.8%	0	$0.00	NA	0	$0.00	NA	0	$0

		INDIANAPOLIS											
		Unavailable	1	$59,965.48	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$2,720,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DD24		BANK OF AMERICA, FSB	60	$3,815,824.19	61.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$2,436,245.44	38.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**102**	**$6,252,069.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DD57		BANK OF AMERICA, FSB	8	$343,464.38	23.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$1,105,484.07	76.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$1,448,948.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DDH1		NORWEST MORTGAGE, INC.	42	$3,118,038.66	91.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$272,117.94	8.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$3,390,156.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DDJ7		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,005,867.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,005,867.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DDP3		BANK OF AMERICA NT&SA	102	$7,270,044.78	96.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$294,994.78	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**106**	**$7,565,039.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DDQ1		BANK OF AMERICA NT&SA	112	$7,318,514.83	77.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$2,102,605.55	22.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**143**	**$9,421,120.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DDR9		BANK OF AMERICA NT&SA	19	$1,283,960.44	74.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$448,862.85	25.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$1,732,823.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DDS7		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$639,073.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$639,073.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DDU2		DMR FINANCIAL SERVICES INC.	22	$1,835,598.99	28.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$4,629,872.79	71.61%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**64**	**$6,465,471.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DDX6		BANK OF AMERICA, FSB	41	$5,609,776.65	61.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,519,278.60	38.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$9,129,055.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DDZ1		BANK OF AMERICA, FSB	99	$6,754,369.41	78.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$1,872,552.38	21.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$8,626,921.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	$1,236,819.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,236,819.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DEB3		OLD KENT MORTGAGE COMPANY	9	$854,465.02	20.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$3,279,452.20	79.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,133,917.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DEK3		OLD KENT MORTGAGE COMPANY	13	$849,253.52	31.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$1,880,866.06	68.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$2,730,119.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	$771,658.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$771,658.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	$7,047,816.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$7,047,816.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DF48		INLAND MORTGAGE CORPORATION	10	$653,710.00	47.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$710,354.27	52.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,364,064.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DF63		INLAND MORTGAGE CORPORATION	3	$317,500.00	17.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,493,288.00	82.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,810,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377DF97		INLAND MORTGAGE CORPORATION	6	$693,250.00	17.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$3,261,204.94	82.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$3,954,454.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DFW6		INLAND MORTGAGE CORPORATION	4	$166,533.87	7.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,178,636.30	92.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$2,345,170.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DFY2		INLAND MORTGAGE CORPORATION	17	$881,950.00	21.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$3,200,354.81	78.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$4,082,304.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DHD6		PEOPLES BANK	40	$2,300,743.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$2,300,743.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DHE4		PEOPLES BANK	35	$1,624,604.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$1,624,604.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DHF1		PEOPLES BANK	25	$1,009,660.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$1,009,660.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DHQ7		COLUMBIA NATIONAL INC.	14	$1,514,729.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,514,729.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DHY0		COLUMBIA NATIONAL INC.	42	$4,958,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,958,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DJM4		AMERICAN FEDERAL BANK FSB	14	$986,721.54	91.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$88,819.62	8.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,075,541.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DJT9		Unavailable	15	$1,997,405.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,997,405.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DJV4		Unavailable	33	$3,002,441.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$3,002,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DK26		BANK OF AMERICA NT&SA	710	$65,115,722.88	94.45%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	23	$3,823,683.40	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**733**	**$68,939,406.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DK34		BANK OF AMERICA NT&SA	592	$49,588,491.68	97.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,220,761.94	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**606**	**$50,809,253.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DK59		BANK OF AMERICA NT&SA	212	$21,441,835.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**212**	**$21,441,835.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DK67		BANK OF AMERICA NT&SA	514	$46,611,083.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**514**	**$46,611,083.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DK75		BANK OF AMERICA NT&SA	486	$34,186,027.72	95.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,519,545.70	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**504**	**$35,705,573.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DK83		BANK OF AMERICA NT&SA	161	$11,882,850.34	98.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$160,583.07	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**163**	**$12,043,433.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DKQ3		BANK OF AMERICA NT&SA	37	$2,977,269.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$2,977,269.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DKR1		BANK OF AMERICA NT&SA	137	$17,210,908.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$17,210,908.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DKT7		BANK OF AMERICA NT&SA	23	$2,963,105.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,963,105.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DKU4		BANK OF AMERICA NT&SA	382	$29,242,683.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**382**	**$29,242,683.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DKV2		BANK OF AMERICA NT&SA	220	$23,051,377.25	94.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,241,915.33	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**229**	**$24,293,292.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377DKW0		BANK OF AMERICA NT&SA	1,109	$126,192,801.60	99.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,162,882.54	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,120**	**$127,355,684.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DKY6		BANK OF AMERICA NT&SA	154	$15,869,621.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**154**	**$15,869,621.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DKZ3		BANK OF AMERICA NT&SA	468	$34,845,709.92	99.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$100,021.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**469**	**$34,945,731.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DLA7		BANK OF AMERICA NT&SA	203	$19,837,536.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**203**	**$19,837,536.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DLB5		BANK OF AMERICA NT&SA	574	$41,276,432.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**574**	**$41,276,432.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DLC3		BANK OF AMERICA NT&SA	348	$24,695,258.52	98.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$488,155.91	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**352**	**$25,183,414.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DLF6		BANK OF AMERICA NT&SA	164	$8,897,260.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**164**	**$8,897,260.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DLG4		BANK OF AMERICA NT&SA	207	$12,915,008.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**207**	**$12,915,008.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DLJ8		BANK OF AMERICA NT&SA	156	$9,886,591.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**156**	**$9,886,591.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DLK5		BANK OF AMERICA NT&SA	80	$3,512,590.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$3,512,590.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DLM1		BANK OF AMERICA NT&SA	111	$6,678,873.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$6,678,873.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377DLP4		BANK OF AMERICA NT&SA	62	$4,110,402.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$4,110,402.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DMM0		M&T MORTGAGE CORPORATION	10	$704,119.83	70.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$300,316.85	29.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,004,436.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DMZ1		PHH MORTGAGE SERVICES CORPORATION	17	$1,006,223.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,006,223.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DNB3		PHH MORTGAGE SERVICES CORPORATION	37	$3,020,196.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$3,020,196.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DNE7		PHH MORTGAGE SERVICES CORPORATION	53	$6,003,594.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$6,003,594.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	$5,049,819.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,049,819.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DNG2		PHH MORTGAGE SERVICES CORPORATION	23	$1,995,162.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,995,162.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DNJ6		PHH MORTGAGE SERVICES CORPORATION	15	$2,005,851.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,005,851.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DNK3		PHH MORTGAGE SERVICES CORPORATION	19	$1,601,252.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,601,252.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DQ38		FIRST UNION MORTGAGE	30	$3,449,471.06	81.49%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	7	$783,350.00	18.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,232,821.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	$343,673.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$6,073,688.60	94.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$6,417,361.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DQK0		FIRST UNION MORTGAGE CORPORATION	14	$1,824,022.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,824,022.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DQM6		FIRST UNION MORTGAGE CORPORATION	65	$6,790,047.37	88.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$861,439.08	11.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$7,651,486.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	$4,856,569.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,856,569.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DQP9		FIRST UNION MORTGAGE CORPORATION	30	$3,173,585.70	89.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$360,263.20	10.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$3,533,848.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	$5,356,861.70	91.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$514,105.74	8.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$5,870,967.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	$7,773,787.73	84.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,473,230.72	15.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$9,247,018.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	$3,212,123.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**29**	**$3,212,123.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	$60,461,078.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**535**	**$60,461,078.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	$12,234,196.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**120**	**$12,234,196.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	$24,992,910.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**261**	**$24,992,910.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DS28		CFX MORTGAGE INC.	35	$2,939,670.47	40.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$4,345,009.62	59.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$7,284,680.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DS85		AMSOUTH BANK OF ALABAMA	15	$1,393,073.61	94.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$88,455.96	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,481,529.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DSB8		FIRST UNION MORTGAGE CORPORATION	217	$15,737,535.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**217**	**$15,737,535.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DSC6		FIRST UNION MORTGAGE CORPORATION	1,440	$114,815,406.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,440**	**$114,815,406.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DSQ5		NAVY FEDERAL CREDIT UNION	11	$1,004,210.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,004,210.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DTB7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	$10,578,358.78	94.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$637,118.40	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**95**	**$11,215,477.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DTC5			200	$25,943,661.18	98.66%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS											
		Unavailable	3	$351,319.13	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**203**	**$26,294,980.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DTD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	$9,711,910.27	94.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$549,687.67	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$10,261,597.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DTF8		WASHINGTON MUTUAL BANK	105	$7,017,313.37	87.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$982,996.35	12.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**120**	**$8,000,309.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	$20,976,165.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**172**	**$20,976,165.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DTP6		HOME SAVINGS OF AMERICA FSB	69	$7,026,372.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$7,026,372.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	$3,008,534.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$3,008,534.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	$6,503,625.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$6,503,625.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DUZ2		Unavailable	8	$979,308.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$979,308.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DW49		GMAC MORTGAGE CORPORATION	17	$2,017,145.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,017,145.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DWQ0		Unavailable	56	$5,828,758.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$5,828,758.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DWU1		Unavailable	60	$7,281,502.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$7,281,502.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377DWV9		Unavailable	197	$23,705,622.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**197**	**$23,705,622.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DWZ0		Unavailable	22	$2,666,902.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,666,902.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	$3,575,370.66	12.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	179	$25,225,350.64	87.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**208**	**$28,800,721.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DYZ8		GMAC MORTGAGE CORPORATION	31	$3,552,740.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,552,740.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DZF1		DIME SAVINGS BANK OF NEW YORK	34	$3,714,330.16	61.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,323,155.87	38.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$6,037,486.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ED55		Unavailable	5	$374,834.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$374,834.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ED71		NORWEST MORTGAGE, INC.	65	$8,049,367.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$8,049,367.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EDN6		BANK OF AMERICA NT&SA	300	$28,837,125.49	79.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$7,261,870.57	20.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**369**	**$36,098,996.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EDP1		BANK OF AMERICA NT&SA	143	$9,574,908.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**143**	**$9,574,908.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EDQ9		BANK OF AMERICA NT&SA	119	$13,088,209.78	63.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$7,518,236.50	36.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**167**	**$20,606,446.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EDR7		BANK OF AMERICA NT&SA	186	$17,844,588.44	93.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,250,378.90	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**196**	**$19,094,967.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377EDT3		BANK OF AMERICA NT&SA	1,036	$113,439,725.46	92.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$9,507,962.91	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,103**	**$122,947,688.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EDU0		BANK OF AMERICA NT&SA	684	$82,505,413.79	96.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$3,403,733.34	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**705**	**$85,909,147.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EDW6		BANK OF AMERICA NT&SA	98	$7,683,939.75	95.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$354,934.95	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$8,038,874.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EET2		Unavailable	19	$1,995,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,995,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EF38		CENLAR FEDERAL SAVINGS BANK	26	$1,340,974.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$1,340,974.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EF46		NORWEST MORTGAGE, INC.	180	$22,649,853.35	93.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,658,500.00	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**191**	**$24,308,353.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EFB0		NORWEST MORTGAGE, INC.	27	$3,389,488.41	81.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$762,855.54	18.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$4,152,343.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EFC8		NORWEST MORTGAGE, INC.	32	$3,856,720.47	75.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,237,799.80	24.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$5,094,520.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	$4,363,403.78	43.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$5,661,093.64	56.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**81**	**$10,024,497.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	$1,812,548.64	68.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$818,057.39	31.1%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**22**	**$2,630,606.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EGK9		Unavailable	2	$115,662.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2**	**$115,662.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EGP8		NATIONSBANC MORTGAGE CORPORATION	14	$1,739,277.22	17.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	68	$8,284,704.71	82.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$10,023,981.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHM4		Unavailable	14	$695,908.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$695,908.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	$1,302,656.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$1,302,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	$488,358.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$488,358.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	$692,460.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$692,460.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	$1,048,247.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$1,048,247.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	$539,554.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$539,554.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	$914,892.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$914,892.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	$460,816.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**11**	**$460,816.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHW2		NATIONAL CITY MORTGAGE COMPANY	31	$1,198,226.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$1,198,226.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHX0		NATIONAL CITY MORTGAGE COMPANY	7	$224,169.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$224,169.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	$764,307.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$764,307.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EM30		COUNTRYWIDE HOME LOANS, INC.	7	$427,102.00	15.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$2,263,680.30	84.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$2,690,782.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EM48		COUNTRYWIDE HOME LOANS, INC.	18	$1,073,925.00	19.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$4,310,613.06	80.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$5,384,538.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EM63		COUNTRYWIDE HOME LOANS, INC.	6	$313,120.71	20.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,206,006.61	79.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,519,127.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EM89		COUNTRYWIDE HOME LOANS, INC.	1	$80,800.00	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,040,067.78	92.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,120,867.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EMQ9		BANK OF AMERICA NT&SA	27	$3,948,600.15	82.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$860,365.06	17.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$4,808,965.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EMZ9		COUNTRYWIDE HOME LOANS, INC.	3	$249,041.55	24.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$755,686.69	75.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,004,728.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377ENC9		COUNTRYWIDE HOME LOANS, INC.	7	$489,450.00	44.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$608,852.65	55.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,098,302.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377END7		COUNTRYWIDE HOME LOANS, INC.	4	$222,800.00	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$2,426,619.96	91.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$2,649,419.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ENE5		COUNTRYWIDE HOME LOANS, INC.	5	$330,310.00	26.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$905,729.19	73.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,236,039.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ENF2		COUNTRYWIDE HOME LOANS, INC.	7	$350,025.00	14.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$1,998,362.95	85.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$2,348,387.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ENH8		COUNTRYWIDE HOME LOANS, INC.	2	$101,500.00	6.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$1,399,543.25	93.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$1,501,043.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ENJ4		COUNTRYWIDE HOME LOANS, INC.	14	$899,050.00	43.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,182,050.00	56.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$2,081,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ENM7		COUNTRYWIDE HOME LOANS, INC.	4	$187,600.00	9.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$1,798,754.98	90.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$1,986,354.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EP29		MIDFIRST BANK SSB	23	$1,148,656.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,148,656.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EP37		MIDFIRST BANK SSB	43	$2,493,709.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$2,493,709.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EP52		LITTON LOAN SERVICING, INC	11	$973,544.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$973,544.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EPJ2			12	$1,539,076.15	76.64%	0	$0.00	NA	0	$0.00	NA	0	$0

		ORIENTAL BANK AND TRUST											
		Unavailable	3	$469,043.91	23.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,008,120.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	$254,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$254,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EPL7		Unavailable	24	$1,591,957.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$1,591,957.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EPU7		Unavailable	23	$1,795,918.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,795,918.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$9,945,219.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$9,945,219.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ETP4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,640,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GAC8		NORWEST MORTGAGE, INC.	54	$5,245,956.37	29.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	110	$12,251,917.79	70.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**164**	**$17,497,874.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GHW7		FUNDERS MORTGAGE CORPORATION OF AMERICA	17	$1,051,558.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,051,558.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31365EJ61		ABACUS FEDERAL SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$204,814.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	1	$64,644.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
			2	$359,890.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	AURORA NATIONAL BANK											
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$78,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF BLOOMFIELD HILLS	1	$82,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$371,750.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LENAWEE	10	$776,675.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LENOX	3	$181,613.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	12	$967,721.13	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF RALEIGH	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	11	$949,322.15	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$226,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE SIERRA	1	$202,870.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKILLINOIS	5	$290,593.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	3	$252,178.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKS COUNTY BANK	1	$65,958.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	2	$145,841.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$757,781.13	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	3	$282,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	10	$870,928.74	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRIDGEHAMPTON NATIONAL BANK	2	$241,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	1	$119,530.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$427,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	1	$133,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CALUMET SECURITIES CORPORATION	1	$83,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	4	$243,864.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$49,930.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0

	CAPE COD COOPERATIVE BANK											
	CAPE COD FIVE CENTS SAVINGS BANK	4	$455,955.76	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON FEDERAL BANK FSB	1	$47,436.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CBS MORTGAGE CORPORATION	2	$166,046.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL BANK	3	$262,726.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	$335,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	4	$440,769.50	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	24	$1,840,898.06	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$19,303.59	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	10	$968,645.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	1	$89,875.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	5	$573,380.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	$222,810.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	11	$900,481.54	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	5	$262,809.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$122,830.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF FORT SMITH	3	$224,638.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$235,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$124,827.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0

	COAST FEDERAL BANK FSB	3	$260,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL SAVINGS BANK	4	$392,610.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	COHOES SAVINGS BANK	2	$216,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLLATERAL MORTGAGE LTD.	1	$35,376.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL BANK, DES PERES	3	$367,446.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	3	$387,586.38	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	4	$107,245.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$64,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONCORD SAVINGS BANK	2	$286,817.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$215,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	5	$432,148.31	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	2	$231,046.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$189,717.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMANET INC	1	$74,051.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	2	$123,957.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	5	$592,085.13	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$179,882.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$93,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$99,861.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURG	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	THE											
	DRAPER AND KRAMER MORTGAGE CORP.	3	$487,719.75	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$159,900.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	2	$171,891.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$195,729.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITABLE BUILDING & LOAN COMPANY	1	$40,973.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE BANK	4	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	4	$338,232.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	6	$602,513.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAR WEST BANK	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	1	$96,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	30	$2,265,740.02	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK, N.A.	6	$547,442.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$867,444.69	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$167,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ESSEX SAVINGS BANK	1	$99,858.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	5	$427,305.95	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	$212,703.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$479,540.21	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$101,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	$51,096.23	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	$849,086.75	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$57,962.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	1	$57,963.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$220,694.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INDEPENDENT BANK	2	$359,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KANSAS MORTGAGE COMPANY	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	26	$1,784,772.16	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	3	$301,441.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	5	$304,125.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANSFIELD	2	$148,707.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF	4	$594,284.19	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

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

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

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

	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$279,775.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$190,280.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	4	$438,399.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	3	$233,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	17	$2,040,408.91	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	4	$412,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW IBERIA BANK	3	$215,199.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$91,872.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHEAST BANK, FSB	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$112,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$372,977.75	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$160,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOVUS FINANCIAL CORPORATION	3	$369,087.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$213,860.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	1	$320,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$70,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$128,515.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	OZARK MOUNTAIN BANK	2	$158,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	$191,658.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PASSUMPSIC SAVINGS BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$137,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

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

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

		UNIVERSAL MORTGAGE CORPORATION	1	$80,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY BANK	3	$393,496.82	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	2	$261,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT FEDERAL BANK FSB	8	$625,021.74	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON FIRST INTERNATIONAL BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$260,397.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$575,998.75	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$134,440.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	16	$1,856,928.38	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$48,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	3	$208,660.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	$44,969.81	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$117,924.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	558	$59,355,940.07	32.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,884**	**$185,102,117.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31365EJ79		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	$52,026.22	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$149,739.88	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF LENAWEE	1	$102,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD	1	$52,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$96,662.88	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$72,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRIDGEHAMPTON NATIONAL BANK	1	$168,700.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	$696,008.37	7.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	1	$148,862.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	1	$77,154.38	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTER BANK FOR SAVINGS FSB	1	$100,657.25	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	$75,892.38	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMER HOME MORTGAGE, INC.	1	$123,353.63	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	1	$44,936.26	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	2	$287,492.25	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$85,600.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$120,928.50	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	1	$53,925.43	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK, N.A.	2	$142,797.42	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	$396,437.76	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$165,265.57	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$69,204.25	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$40,476.09	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$155,295.19	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		SOUTH CAROLINA											
		PHOENIX MORTGAGE AND INVESTMENT INC.	1	$45,972.85	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		REPUBLIC BANK	1	$61,963.40	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		SAN DIEGO FUNDING	1	$180,843.13	2%	0	$0.00	NA	0	$0.00	NA	0	$0
		SEATTLE MORTGAGE COMPANY	1	$164,307.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$57,518.44	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$93,489.06	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEXAS AMERICAN MORTGAGE	1	$89,047.38	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$196,271.63	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$2,094,655.17	23.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**96**	**$9,041,974.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31365EJ87		AMERICA FIRST CREDIT UNION	2	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN MORTGAGES, INC.	2	$215,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$187,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	5	$558,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$209,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		AURORA NATIONAL BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	3	$154,230.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF SUN PRAIRIE	1	$84,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANKILLINOIS	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

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

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

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

	INC.											
	RESIDENTIAL BANCORP	2	$166,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$203,150.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	SANTA CRUZ MORTGAGE COMPANY	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SENTINEL COMMUNITY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	3	$376,550.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$333,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$145,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$73,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	1	$120,503.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE OWENSBORO NATIONAL BANK	1	$73,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE ROCK ISLAND BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$88,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	2	$139,875.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$125,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	UPSTATE FEDERAL CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$169,538.56	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	CENTRAL TRUST BANK	1	$75,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	1	$122,550.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	$46,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMER HOME MORTGAGE, INC.	1	$147,250.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	2	$192,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$71,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$130,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$42,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY MORTGAGE CORPORATION	1	$103,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	3	$232,700.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	1	$160,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	$40,850.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE INVESTMENT CO.	1	$170,900.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$86,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$98,900.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	6	$538,357.38	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$48,944.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	1	$94,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$163,950.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	1	$42,073.96	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE	1	$70,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	HUMBOLDT BANK	1	$80,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$91,350.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$33,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$84,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$84,700.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDAM, INC.	4	$324,700.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$140,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	1	$184,950.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGELINQ CORPORATION	1	$127,900.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$94,900.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	1	$71,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	$160,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$105,880.69	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SANTA CRUZ MORTGAGE COMPANY	1	$201,400.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	1	$144,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	$236,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	2	$98,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$122,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	1	$97,213.38	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS AMERICAN MORTGAGE	1	$113,300.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$156,600.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0

		THE NATIONAL B&T OF SYCAMORE											
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$134,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		TURNER YOUNG INVESTMENT COMPANY	1	$182,150.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$94,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$117,900.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORCESTER CENTRAL FEDERAL CREDIT UNION	3	$310,550.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$1,997,836.74	19.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**105**	**$10,089,616.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31365EKB8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$90,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	2	$193,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$262,700.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$77,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	2	$197,075.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$351,700.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		AURORA NATIONAL BANK	1	$177,978.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	6	$634,500.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$216,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF THE SIERRA	2	$273,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$117,325.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTENNIAL BANK	1	$121,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	3	$336,675.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	2	$136,950.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	3	$258,419.08	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$195,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITYSCAPE CORP	1	$122,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$112,428.25	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	1	$58,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	$237,461.74	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$286,996.63	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	2	$165,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$139,910.69	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	7	$936,319.81	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	23	$1,584,142.92	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$244,250.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KANSAS MORTGAGE COMPANY	1	$62,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$569,500.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$76,475.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK IN MANSFIELD											
	FIRST NATIONAL BANK OF ANCHORAGE	2	$159,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$256,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	8	$867,105.69	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	11	$1,027,825.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GASCO CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$61,958.40	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	4	$576,649.75	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	2	$337,375.75	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$364,750.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$164,825.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$86,175.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$284,300.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$61,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK, FSB	10	$798,926.61	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SERVICE AMERICA	2	$158,625.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN COMMUNITY BANK	1	$59,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MSB BANK	1	$175,704.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0

	MUTUAL SAVINGS BANK FSB	1	$112,455.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$159,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	5	$632,253.50	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIEDMONT TRUST BANK	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	RELIANCE FEDERAL SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	1	$84,455.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET SAVINGS BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$179,281.36	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$388,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$198,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$232,760.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	1	$85,550.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$324,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$271,113.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$71,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY											
		UNIONBANK	1	$53,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	2	$254,950.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	65	$6,403,206.93	25.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**254**	**$25,086,402.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31365EKE2		ADVANCED FINANCIAL SERVICES, INC	1	$172,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	5	$451,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	$115,425.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	2	$231,650.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	3	$272,600.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$180,450.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	1	$45,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	3	$301,800.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		CLINTON NATIONAL BANK	1	$67,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE CO.	1	$33,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	4	$300,700.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		CURTIS MORTGAGE COMPANY INC.	3	$432,750.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		F&M BANK - NORTHEAST	1	$99,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST KANSAS MORTGAGE COMPANY	1	$63,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	5	$460,600.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST SECURITY BANK OF UTAH NA	5	$764,750.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST STATE BANK OF PEKIN	1	$91,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TRUST MORTGAGE COMPANY	3	$387,750.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	1	$69,953.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	9	$1,063,800.00	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEW YORK SAVINGS BANK THE	1	$142,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	5	$708,684.88	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$574,200.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	3	$214,380.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$120,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$291,450.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$288,975.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$123,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	1	$245,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	1	$110,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL BANCORP	1	$54,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH UMPQUA STATE BANK	2	$233,600.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$107,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	2	$181,700.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$380,200.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT	1	$148,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNION											
		THE FIRST NATIONAL BANK	1	$105,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$71,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED MORTGAGE INVESTORS INC.	1	$120,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	1	$160,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$360,350.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	83	$9,241,589.81	47.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**175**	**$19,588,807.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31365EKH5		ADVANCED FINANCIAL SERVICES, INC	1	$109,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVEST BANK	1	$151,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	2	$189,297.63	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	2	$207,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$136,250.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	7	$677,500.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	3	$447,700.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$134,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$224,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$67,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		BRENTON MORTGAGES, INC.	1	$76,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL TRUST BANK	1	$69,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTURY MORTGAGE	1	$39,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	COLUMBIA EQUITIES LTD.	1	$176,850.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMER HOME MORTGAGE, INC.	1	$127,350.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	1	$207,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$148,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	1	$117,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	$580,908.38	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	2	$95,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	3	$253,700.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$35,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$79,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$52,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	$88,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$102,825.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PARIS	1	$46,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$57,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	2	$250,400.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$82,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	7	$544,270.09	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	6	$478,900.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAYHURST AND ASSOCIATES INC.	1	$54,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	HILLTOP NATIONAL BANK	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBERIA SAVINGS BANK	3	$143,620.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$306,350.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$54,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$182,150.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$201,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	1	$51,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	$353,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$170,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROWEST BANK	2	$271,300.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	2	$147,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$115,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$204,759.20	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	NCB SAVINGS BANK FSB	1	$66,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	1	$185,250.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	5	$628,200.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	PERMANENT FEDERAL SAVINGS BANK	1	$61,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$161,450.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	SANTA CRUZ MORTGAGE COMPANY	2	$214,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	1	$89,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0

		SOUTH UMPQUA STATE BANK	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		STANDARD FINANCIAL MORTGAGE CORP.	6	$605,725.94	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$101,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$138,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$205,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE PFEFFERKORN COMPANY INC.	2	$235,400.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE ROCK ISLAND BANK	1	$71,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$27,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$289,113.25	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAYNE BANK	1	$104,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	86	$8,674,548.73	41.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**207**	**$21,003,168.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371F5F5		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	$527,325.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$527,325.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FV82		ACCUBANC MORTGAGE CORPORATION	5	$566,149.65	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	7	$904,700.00	7.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	2	$168,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$355,041.96	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTBANK OF COLORADO, N.A.	1	$101,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$106,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0

		ICM MORTGAGE CORPORATION										
		INLAND MORTGAGE CORPORATION	2	$272,679.89	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	2	$155,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,381,354.47	11.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR BANK NA	1	$68,381.89	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	1	$95,274.96	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$45,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	3	$305,650.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$7,895,068.31	63.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$12,421,601.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FV90		ACCUBANC MORTGAGE CORPORATION	6	$616,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	2	$141,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	2	$103,480.69	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	6	$396,200.29	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	2	$81,467.74	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$28,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	6	$634,944.28	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$499,400.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	9	$552,471.22	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		GE CAPITAL MORTGAGE SERVICES	7	$631,718.48	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	7	$489,441.79	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$52,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

		INLAND MORTGAGE CORPORATION											
		LASALLE BANK, FSB	3	$226,676.01	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	7	$498,109.51	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	5	$359,729.69	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	6	$326,500.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,655,296.97	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	8	$687,400.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	1	$164,800.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLD KENT MORTGAGE COMPANY	7	$444,650.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$305,160.19	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	5	$305,700.51	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR BANK NA	6	$424,117.41	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$346,650.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	8	$631,725.74	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	2	$274,600.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	143	$12,629,667.85	53.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**289**	**$23,577,758.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FVC3		ACCUBANC MORTGAGE CORPORATION	89	$12,032,468.51	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	8	$1,128,662.84	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	6	$828,399.01	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE	43	$5,130,523.58	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	BANCMORTGAGE FINANCIAL CORPORATION	12	$1,505,820.69	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	42	$7,410,609.54	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, INC.	17	$2,330,050.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	$1,008,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITICORP MORTGAGE INC.	11	$1,470,882.76	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	16	$1,492,137.74	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLLATERAL MORTGAGE LTD.	17	$2,017,957.14	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	1	$85,429.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	6	$659,871.54	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	4	$404,530.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUB FUNDING CORPORATION	8	$1,007,557.04	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	$262,607.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	19	$2,155,100.90	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$225,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	EUSTIS MORTGAGE CORPORATION	9	$932,050.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	2	$156,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,257,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	8	$1,005,240.75	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	8	$1,119,786.43	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	21	$2,522,897.01	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST TOWN MORTGAGE CORPORATION	3	$240,433.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	13	$1,594,858.25	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	4	$250,188.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	$340,152.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	6	$594,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$1,841,621.88	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	1	$93,635.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	38	$4,543,824.33	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$318,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBOURTON MORTGAGE CO., L.P.	1	$39,971.76	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	1	$154,753.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$643,447.85	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	8	$1,005,348.06	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$426,745.82	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN LINE BANK	11	$1,464,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	$257,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$519,040.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.	6	$570,225.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	5	$679,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	$225,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	$2,475,929.34	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	97	$13,117,516.38	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	16	$2,116,371.74	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	4	$254,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	8	$710,650.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	3	$288,407.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	36	$3,459,477.21	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	6	$696,985.02	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	11	$1,166,161.99	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	RELIASTAR MORTGAGE CORPORATION	1	$80,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$157,225.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	STAR BANK NA	7	$790,856.67	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	3	$399,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$330,383.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	10	$796,232.27	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE	3	$192,944.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY											
		TRUSTMARK NATIONAL BANK	5	$581,464.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION PLANTERS NATIONAL BANK	4	$508,000.23	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED CAROLINA BANK	2	$174,084.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	25	$3,097,692.57	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	3	$372,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	687	$86,165,412.61	47.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,476**	**$182,177,124.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FVD1		ACCUBANC MORTGAGE CORPORATION	40	$5,032,449.91	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	5	$394,437.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	8	$748,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	8	$1,250,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	9	$995,745.83	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	220	$25,684,825.60	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	5	$515,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF BLOOMFIELD HILLS	4	$415,524.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	10	$1,221,925.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	16	$2,043,075.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE	3	$302,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	63	$7,067,839.82	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHARTER BANK FOR SAVINGS FSB	2	$257,434.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	41	$4,754,659.33	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	17	$1,997,650.63	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0

	CITIZENS MORTGAGE CORPORATION	63	$5,506,248.69	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL MORTGAGE COMPANY	4	$427,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMERICA MORTGAGE CORPORATION	8	$574,221.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	10	$1,514,544.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CRESTAR MORTGAGE CORPORATION	1	$213,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	11	$991,082.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUB FUNDING CORPORATION	23	$2,510,807.59	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	4	$316,967.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	$3,742,672.65	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	30	$3,629,621.09	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	38	$4,115,561.88	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$1,710,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	5	$489,178.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	11	$941,815.43	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	$639,970.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	5	$498,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	13	$1,310,550.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	15	$1,372,629.92	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	2	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	38	$3,512,673.34	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0

	LACROSSE-MADISON											
	FIRST HAWAIIAN BANK	2	$253,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$516,429.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	73	$7,076,983.60	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	2	$228,408.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	21	$2,203,688.08	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	7	$502,877.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	6	$668,980.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	8	$669,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA HOMELOAN CORPORATION	9	$800,016.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	3	$218,164.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	118	$11,577,671.60	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	$709,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	15	$2,048,707.08	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	HINSDALE FEDERAL BANK FOR SAVINGS	5	$617,804.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$84,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$193,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	9	$1,000,341.24	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$134,827.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	15	$1,659,004.20	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$719,033.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	LONG ISLAND SAVINGS BANK, FSB	2	$331,524.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LUMBERMENS MORTGAGE CORPORATION	4	$493,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	25	$2,825,150.99	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN LINE BANK	3	$261,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	28	$2,689,953.74	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$899,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	14	$1,493,335.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	5	$348,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.	8	$1,143,515.38	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	$3,689,721.34	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$559,640.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	161	$20,735,868.14	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	5	$956,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	2	$160,147.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$110,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES NATIONAL	1	$58,460.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK OF PARIS											
	PHOENIX MORTGAGE COMPANY	4	$458,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	11	$998,952.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	41	$4,380,895.30	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	9	$741,861.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	24	$2,239,263.16	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	6	$857,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FEDERAL BANK FSB	7	$563,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	6	$566,870.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$341,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	$3,258,465.10	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	15	$1,511,102.21	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	26	$2,272,598.40	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	31	$2,464,646.37	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	27	$3,240,838.43	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION PLANTERS NATIONAL BANK	12	$874,246.35	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED CAROLINA BANK	3	$310,900.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	3	$502,764.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	10	$1,165,549.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	VIRGINIA FIRST SAVINGS BANK FSB	46	$5,532,691.29	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		6	$583,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

		WASHINGTON TRUST BANK											
		ZIONS MORTGAGE COMPANY	3	$269,356.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1,652	$191,974,411.68	50.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3,390**	**$381,175,230.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FVE9		ACCUBANC MORTGAGE CORPORATION	19	$2,362,500.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN CITY MORTGAGE CORPORATION	12	$1,656,800.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	9	$519,458.72	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	60	$5,502,962.03	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$517,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF BLOOMFIELD HILLS	1	$122,763.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	3	$456,550.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	13	$996,250.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	10	$991,422.53	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	6	$781,150.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	3	$249,816.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		DEPOSIT GUARANTY MORTGAGE COMPANY	2	$186,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	6	$586,669.60	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$120,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	11	$846,350.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST COLORADO MORTGAGE	1	$58,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	FIRST COMMERCIAL MORTGAGE COMPANY	8	$517,638.53	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	$452,533.99	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	1	$206,760.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNION MORTGAGE CORPORATION	48	$4,631,103.75	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	1	$49,450.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	5	$504,075.16	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	$197,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	3	$316,061.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$219,658.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$135,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	27	$2,518,900.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	22	$2,456,442.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	3	$254,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	2	$194,414.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LONG ISLAND SAVINGS BANK, FSB	5	$517,720.85	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$495,598.19	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN LINE BANK	5	$500,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$428,058.85	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0

	MCA MORTGAGE CORPORATION	4	$354,019.61	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	5	$429,530.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	16	$1,672,656.03	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH AMERICAN MORTGAGE COMPANY	12	$1,267,345.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	23	$2,426,953.56	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$209,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$262,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC SOUTHWEST BANK FSB	4	$319,565.86	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	5	$333,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$160,470.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$135,940.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	3	$155,523.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	2	$141,010.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	7	$903,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FEDERAL BANK FSB	3	$339,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	$422,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	STAR BANK NA	1	$47,120.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	3	$299,940.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$123,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	20	$2,023,043.41	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$236,130.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

		TRANS FINANCIAL MORTGAGE COMPANY										
		TRUSTCORP MORTGAGE COMPANY	5	$320,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	3	$362,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION PLANTERS NATIONAL BANK	3	$178,348.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED JERSEY BANK	3	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$428,181.67	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	9	$898,150.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$114,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	4	$397,496.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	703	$72,340,798.34	61.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,171**	**$118,091,933.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FVF6		ACCUBANC MORTGAGE CORPORATION	6	$543,350.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	11	$983,150.00	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA NT&SA	4	$488,040.13	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	1	$34,980.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	7	$1,236,750.00	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$214,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	9	$713,948.88	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	3	$208,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST OF AMERICA LOAN SERVICES, INC.	11	$499,032.17	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST TOWN MORTGAGE	9	$904,135.60	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		HEADLANDS MORTGAGE COMPANY	8	$777,081.61	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMESTEAD MORTGAGE COMPANY	4	$300,700.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		LASALLE BANK, FSB	3	$176,097.63	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	4	$517,583.95	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		MCA MORTGAGE CORPORATION	8	$829,567.25	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	13	$1,228,674.37	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	2	$129,204.14	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	8	$977,309.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$138,035.61	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		RESIDENTIAL FIRST, INC.	1	$171,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	2	$132,380.27	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$107,550.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	145	$13,820,296.92	54.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**262**	**$25,131,617.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FW65		ACCUBANC MORTGAGE CORPORATION	8	$1,144,300.00	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	1	$91,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	9	$803,617.73	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$221,341.47	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	9	$1,965,726.36	8.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	7	$829,847.39	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$169,620.58	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0

	DEPOSIT GUARANTY MORTGAGE COMPANY	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	4	$438,433.20	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK TEXAS, SSB	1	$183,852.85	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$680,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	5	$424,211.06	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$790,350.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	GE CAPITAL MORTGAGE SERVICES	1	$90,873.95	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$213,114.83	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	6	$758,150.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$42,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$525,081.38	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$152,081.26	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$109,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSBANC MORTGAGE CORPORATION	2	$198,671.03	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	10	$1,331,408.96	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$379,450.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	8	$859,600.00	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	STAR BANK NA	4	$510,696.39	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	2	$238,214.15	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$94,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0

		VIRGINIA FIRST SAVINGS BANK FSB	15	$1,956,994.68	8.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	5	$898,648.88	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$6,981,984.55	30.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**186**	**$23,153,270.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31374Q6U4		Unavailable	20	$1,102,140.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,102,140.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375CZ40		FIRST OF AMERICA LOAN SERVICES, INC.	226	$24,971,740.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**226**	**$24,971,740.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375CZ57		FIRST OF AMERICA LOAN SERVICES, INC.	123	$8,323,846.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$8,323,846.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375J4G2		FIRST COMMERCIAL MORTGAGE COMPANY	61	$6,330,980.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$6,330,980.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375PJH0		STAR BANK NA	60	$4,494,228.28	82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$986,560.93	18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$5,480,789.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375WEA5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$327,915.03	30.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$751,585.49	69.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,079,500.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375XH51		PHH MORTGAGE SERVICES CORPORATION	64	$8,557,713.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**64**	**$8,557,713.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376CWC4		CTX MORTGAGE COMPANY	54	$7,460,125.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$7,460,125.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376EVA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	$463,682.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$463,682.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376EVB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,477,536.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$1,477,536.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376FXS1		FIRST NATIONWIDE MORTGAGE CORPORATION	43	$4,305,504.92	44.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$5,279,547.72	55.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$9,585,052.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376FXV4		Unavailable	52	$4,502,575.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$4,502,575.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376GCF0		BANK UNITED	5	$458,604.02	45.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$550,736.09	54.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,009,340.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$1,693,529.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,693,529.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376JRV3		CHARTER BANK	1	$35,979.29	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMER HOME MORTGAGE, INC.	1	$249,156.56	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		EQUITY MORTGAGE CORPORATION	1	$71,509.88	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$149,580.13	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$193,122.19	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		FREMONT BANK	6	$559,189.85	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		LIBERTY MORTGAGE COMPANY INC.	1	$120,682.25	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE NOW INC.	2	$103,388.79	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLYMPIC HOME MORTGAGE CORPORATION	1	$200,337.56	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$72,608.44	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
			2	$94,345.70	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0

		STANDARD FEDERAL BANK											
		VIRGIN VALLEY CREDIT UNION	1	$59,849.27	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	117	$10,105,230.41	84.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$12,014,980.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376PD44		USAA FEDERAL SAVINGS BANK	15	$2,017,161.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$2,017,161.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376PED3		USAA FEDERAL SAVINGS BANK	22	$2,621,856.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$2,621,856.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376PSW6		FIRST BANK MORTGAGE	45	$4,034,803.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$4,034,803.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376QKT9		FIRST FINANCIAL BANK FSB	16	$1,009,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,009,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RL25		SOURCE ONE MORTGAGE SERVICES CORPORATION	74	$8,817,783.65	87.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,241,331.41	12.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$10,059,115.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RL33		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$910,650.00	90.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	9.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,010,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RL74		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,735,910.93	57.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,283,867.17	42.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,019,778.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RLY5		SOURCE ONE MORTGAGE SERVICES	13	$1,005,145.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
Total			**13**	**$1,005,145.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	$5,991,171.24	74.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,057,117.65	25.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$8,048,288.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RMB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$772,993.64	76.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$236,174.21	23.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,009,167.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RYJ4		CITICORP MORTGAGE INC.	59	$5,472,998.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$5,472,998.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RYK1		CITICORP MORTGAGE INC.	43	$3,331,595.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$3,331,595.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RZF1		CITICORP MORTGAGE INC.	11	$1,499,079.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,499,079.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RZH7		CITICORP MORTGAGE INC.	37	$4,017,210.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,017,210.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	$6,246,635.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$6,246,635.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SW88		Unavailable	91	$12,101,186.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$12,101,186.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SW96		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$191,492.51	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$3,839,258.53	95.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,030,751.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$63,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	110	$12,052,286.67	99.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$12,115,986.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SXH7		Unavailable	60	$7,066,646.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$7,066,646.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SXJ3		Unavailable	62	$6,052,948.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$6,052,948.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376TJF5		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,509,713.36	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	290	$37,279,520.74	93.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**310**	**$39,789,234.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376TJJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$109,444.67	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	99	$14,836,164.67	99.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$14,945,609.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376TTH0		FIRST TOWN MORTGAGE CORPORATION	9	$850,850.00	84.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$152,092.46	15.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,002,942.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376V5G3		CRESTAR MORTGAGE CORPORATION	6	$408,048.57	12.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	45	$2,863,937.92	87.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$3,271,986.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376V5H1		CRESTAR MORTGAGE CORPORATION	1	$69,960.75	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$945,923.62	93.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$1,015,884.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376V5J7		Unavailable	19	$1,077,070.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,077,070.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VT44		FLEET MORTGAGE CORPORATION	5	$587,081.19	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$9,471,101.94	94.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$10,058,183.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376VT51		FLEET MORTGAGE CORPORATION	1	$54,847.10	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	191	$24,184,660.02	99.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**192**	**$24,239,507.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VT77		FLEET MORTGAGE CORPORATION	33	$2,094,648.32	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	535	$35,274,464.51	94.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**568**	**$37,369,112.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VTJ1		FLEET MORTGAGE CORPORATION	4	$462,941.38	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	236	$29,823,862.95	98.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**240**	**$30,286,804.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VTK8		Unavailable	185	$25,190,150.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**185**	**$25,190,150.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VTM4		FLEET MORTGAGE CORPORATION	27	$3,703,553.10	13.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	182	$24,541,320.20	86.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**209**	**$28,244,873.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VTP7		FLEET MORTGAGE CORPORATION	2	$184,500.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$4,836,331.42	96.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$5,020,831.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VTX0		FLEET MORTGAGE CORPORATION	3	$344,014.33	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$6,219,698.32	94.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$6,563,712.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VUB6		FLEET MORTGAGE CORPORATION	75	$4,370,478.41	12.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	504	$30,973,631.24	87.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**579**	**$35,344,109.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VUC4		FLEET MORTGAGE CORPORATION	48	$6,727,187.43	26.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	140	$18,519,744.77	73.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**188**	**$25,246,932.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VUD2		FLEET MORTGAGE CORPORATION	13	$699,697.35	9.9%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	109	$6,365,838.10	90.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$7,065,535.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VUJ9		FLEET MORTGAGE CORPORATION	29	$3,783,443.89	18.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	126	$16,394,274.37	81.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**155**	**$20,177,718.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VYR7		CROSSLAND MORTGAGE CORPORATION	1	$94,943.91	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,786,000.00	94.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,880,943.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	$2,826,261.22	26.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	124	$7,814,334.18	73.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**174**	**$10,640,595.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	$10,367,537.15	22.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	298	$35,742,956.98	77.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**393**	**$46,110,494.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$263,700.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$6,045,378.62	95.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$6,309,078.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WGK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$160,293.00	13.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$1,061,193.62	86.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$1,221,486.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376X6G8		NORTH AMERICAN MORTGAGE COMPANY	3	$573,878.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3**	**$573,878.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	$20,197,508.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**132**	**$20,197,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	$12,001,926.07	99.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$116,075.93	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$12,118,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376X6Y9		NORTH AMERICAN MORTGAGE COMPANY	14	$1,122,298.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,122,298.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376X7D4		NORTH AMERICAN MORTGAGE COMPANY	295	$19,997,938.92	99.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$196,821.45	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**298**	**$20,194,760.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	$980,648.51	97.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$28,782.55	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,009,431.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	$9,891,380.10	97.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$203,907.86	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**145**	**$10,095,287.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376X7L6		NORTH AMERICAN MORTGAGE COMPANY	98	$11,846,938.59	98.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$127,750.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**99**	**$11,974,688.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	$235,050.18	15.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,268,633.93	84.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,503,684.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	$9,999,805.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$9,999,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	$5,842,620.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$5,842,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YGX8		WACHOVIA MORTGAGE COMPANY	59	$7,066,569.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$7,066,569.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YGY6		WACHOVIA MORTGAGE COMPANY	65	$3,976,985.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$3,976,985.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YZL3		Unavailable	78	$4,997,978.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$4,997,978.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YZV1		Unavailable	47	$3,009,635.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$3,009,635.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZFA6		Unavailable	24	$3,170,914.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,170,914.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZJG9		HARBOURTON MORTGAGE CO., L.P.	4	$271,128.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$271,128.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZJH7		HARBOURTON MORTGAGE CO., L.P.	23	$1,392,636.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$1,392,636.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZJJ3		HARBOURTON MORTGAGE CO., L.P.	19	$1,117,839.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,117,839.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZJK0		HARBOURTON MORTGAGE CO., L.P.	32	$1,641,625.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$1,641,625.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	$8,015,431.81	88.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,063,665.21	11.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$9,079,097.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	$21,650,973.90	70.67%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	61	$8,984,733.34	29.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**223**	**$30,635,707.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	$43,759,078.11	71.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	118	$17,412,561.55	28.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**452**	**$61,171,639.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	$2,287,147.26	71.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$924,386.14	28.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,211,533.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	$12,081,564.16	88.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,502,793.60	11.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$13,584,357.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZRF2		FIRST UNION MORTGAGE CORPORATION	18	$2,173,062.55	96.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$89,696.08	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,262,758.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	$13,789,125.12	61.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$8,648,871.43	38.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$22,437,996.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	$19,813,876.06	95.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$861,037.81	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**237**	**$20,674,913.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	$18,436,206.00	95.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$927,013.36	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**230**	**$19,363,219.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZTD5		FIRST CHICAGO NBD MORTGAGE COMPANY	222	$21,886,800.85	94.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,226,364.67	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**235**	**$23,113,165.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376ZTE3		FIRST CHICAGO NBD MORTGAGE COMPANY	61	$5,057,471.80	92.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$411,061.17	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$5,468,532.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZU27		FIRST CHICAGO NBD MORTGAGE COMPANY	55	$5,643,480.58	94.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$337,685.71	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$5,981,166.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZUY7		FIRST CHICAGO NBD MORTGAGE COMPANY	56	$5,434,119.06	98.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$87,237.76	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$5,521,356.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZUZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	135	$13,813,072.68	92.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,172,954.01	7.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**146**	**$14,986,026.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZZR7		Unavailable	78	$5,022,052.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$5,022,052.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZZU0		FLAGSTAR BANK, FSB	4	$244,232.64	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	80	$4,790,394.85	95.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$5,034,627.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZZV8		FLAGSTAR BANK, FSB	1	$141,200.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	46	$4,906,620.50	97.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$5,047,820.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377A3S4		SOURCE ONE MORTGAGE SERVICES CORPORATION	55	$3,196,875.52	79.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$827,274.41	20.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$4,024,149.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377A3X3		SOURCE ONE MORTGAGE	7	$877,804.92	87.11%	0	$0.00	NA	0	$0.00	NA	0	$0

		SERVICES CORPORATION											
		Unavailable	1	$129,898.59	12.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,007,703.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AB30		NVR MORTGAGE FINANCE INC.	4	$619,900.00	61.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$391,500.00	38.71%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,011,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AB48		NVR MORTGAGE FINANCE INC.	4	$668,150.00	66.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$337,700.00	33.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,005,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ACG0		NVR MORTGAGE FINANCE INC.	13	$1,825,800.00	51.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,708,400.00	48.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$3,534,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ACJ4		NVR MORTGAGE FINANCE INC.	12	$1,567,970.00	63.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$882,750.00	36.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,450,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ANW3		Unavailable	20	$1,504,711.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,504,711.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ANX1		Unavailable	7	$419,661.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$419,661.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ANY9		Unavailable	19	$837,996.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$837,996.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AV46		MELLON MORTGAGE COMPANY, HOUSTON	3	$316,500.00	31.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$686,550.00	68.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,003,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AVH7		MELLON MORTGAGE COMPANY, HOUSTON	6	$743,313.54	49.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$764,068.29	50.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,507,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AVL8		MELLON MORTGAGE COMPANY, HOUSTON	24	$2,350,133.57	39%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	35	$3,676,218.92	61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$6,026,352.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,224,506.22	27.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$3,307,971.21	72.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$4,532,477.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AVQ7		MELLON MORTGAGE COMPANY, HOUSTON	7	$854,965.49	56.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$656,408.52	43.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,511,374.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	$467,050.00	46.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$542,671.57	53.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,009,721.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	$1,339,900.00	66.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$670,975.00	33.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,010,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AYE1		NATIONSBANC MORTGAGE CORPORATION	20	$1,400,704.66	77.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$417,172.72	22.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$1,817,877.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AYF8		NATIONSBANC MORTGAGE CORPORATION	60	$8,534,648.38	29.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	131	$20,740,224.23	70.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**191**	**$29,274,872.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AYG6		NATIONSBANC MORTGAGE CORPORATION	113	$7,726,460.50	68.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$3,489,374.62	31.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**161**	**$11,215,835.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AYH4		NATIONSBANC MORTGAGE CORPORATION	24	$2,343,719.66	66.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,166,423.58	33.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,510,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	$10,543,286.44	48.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	162	$11,331,547.55	51.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**324**	**$21,874,833.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	$4,681,613.00	82.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,017,500.00	17.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$5,699,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	$9,581,977.00	61.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	92	$5,958,011.60	38.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**254**	**$15,539,988.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AZK6		BANK OF MISSISSIPPI	10	$922,500.00	46.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,081,667.87	53.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,004,167.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377B3L7		UNIVERSAL AMERICAN MORTGAGE COMPANY	31	$1,752,420.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$1,752,420.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377B3Y9		REPUBLIC BANK	154	$20,142,669.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**154**	**$20,142,669.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	$139,000.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$2,833,640.38	95.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$2,972,640.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BZT5		CARDINAL FINANCIAL COMPANY	13	$770,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$770,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CFL2		MARINE MIDLAND MORTGAGE CORPORATION	8	$789,280.00	39.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,216,497.02	60.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,005,777.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377CG80		USAA FEDERAL SAVINGS BANK	73	$8,055,422.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$8,055,422.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CLP6		TCF MORTGAGE CORPORATION	38	$2,629,987.87	87.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$388,695.26	12.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$3,018,683.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CTK9		HOMESIDE LENDING, INC.	16	$2,050,640.80	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	332	$46,641,461.17	95.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**348**	**$48,692,101.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CTL7		Unavailable	149	$20,982,028.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**149**	**$20,982,028.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CVK6		COUNTRYWIDE HOME LOANS, INC.	9	$1,087,977.58	10.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	64	$8,908,826.14	89.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$9,996,803.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CVM2		COUNTRYWIDE HOME LOANS, INC.	12	$1,418,276.62	14.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	71	$8,572,965.31	85.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$9,991,241.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D4G3		GMAC MORTGAGE CORPORATION	117	$6,528,315.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$6,528,315.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377D4H1		GMAC MORTGAGE CORPORATION	57	$3,080,632.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$3,080,632.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DBP5		WEYERHAEUSER MORTGAGE COMPANY	5	$685,023.43	40.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$1,006,364.70	59.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,691,388.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	$1,319,278.69	44.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,613,281.50	55.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,932,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377DGC9		INLAND MORTGAGE CORPORATION	30	$3,550,681.32	25.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	85	$10,582,014.18	74.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**115**	**$14,132,695.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	$22,162,324.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**197**	**$22,162,324.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DNS6		PHH MORTGAGE SERVICES CORPORATION	16	$1,908,155.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,908,155.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DNV9		PHH MORTGAGE SERVICES CORPORATION	46	$5,032,092.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$5,032,092.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DQE4		GMAC MORTGAGE CORPORATION	44	$2,508,085.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$2,508,085.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DRE3		FIRST UNION MORTGAGE CORPORATION	33	$3,256,146.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$3,256,146.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DRF0		FIRST UNION MORTGAGE CORPORATION	50	$5,083,322.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$5,083,322.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DRL7		FIRST UNION MORTGAGE CORPORATION	38	$3,312,734.17	84.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$612,859.71	15.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$3,925,593.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DVB4		Unavailable	8	$1,263,483.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,263,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DVD0		Unavailable	12	$1,345,128.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,345,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377DVE8		Unavailable	103	$14,785,379.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**103**	**$14,785,379.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DVF5		Unavailable	54	$6,979,699.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$6,979,699.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DVK4		Unavailable	58	$7,602,125.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**58**	**$7,602,125.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DW64		GMAC MORTGAGE CORPORATION	24	$3,011,095.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$3,011,095.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DXF3		CONTINENTAL SAVINGS BANK	16	$1,988,960.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,988,960.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	$1,210,123.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,210,123.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EFN4		AMERICAN HOME FUNDING INC.	27	$2,997,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,997,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	$3,095,855.98	30.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$6,960,726.47	69.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$10,056,582.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EGL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$708,358.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$708,358.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	$36,682,472.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**323**	**$36,682,472.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	$2,939,977.45	19.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	93	$12,121,317.59	80.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$15,061,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	$4,185,001.05	50.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$4,108,172.26	49.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**66**	**$8,293,173.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	$83,506.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2**	**$83,506.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EJV2		PEOPLES HERITAGE SAVINGS BANK	1	$56,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$1,958,605.49	97.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$2,014,605.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EKJ7		Unavailable	12	$1,004,243.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,004,243.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EKL2		Unavailable	69	$4,988,073.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$4,988,073.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EN62		COUNTRYWIDE HOME LOANS, INC.	37	$4,532,225.98	30.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	82	$10,451,001.23	69.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**119**	**$14,983,227.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EN88		COUNTRYWIDE HOME LOANS, INC.	19	$2,661,151.31	26.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$7,332,252.06	73.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$9,993,403.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ENS4		COUNTRYWIDE HOME LOANS, INC.	12	$683,834.62	22.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$2,315,756.59	77.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$2,999,591.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ENT2		COUNTRYWIDE HOME LOANS, INC.	1	$47,276.74	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$2,052,277.33	97.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$2,099,554.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ENW5		COUNTRYWIDE HOME LOANS, INC.	31	$4,192,129.17	46.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$4,749,392.72	53.12%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**69**	**$8,941,521.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EPA1		COUNTRYWIDE HOME LOANS, INC.	43	$5,444,785.45	36.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$9,552,425.49	63.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**112**	**$14,997,210.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EPD5		COUNTRYWIDE HOME LOANS, INC.	70	$8,207,944.78	41.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	88	$11,788,850.02	58.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**158**	**$19,996,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EQD4		GMAC MORTGAGE CORPORATION	32	$4,010,624.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$4,010,624.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EQT9		MAGNA MORTGAGE COMPANY	12	$936,279.65	93.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$65,600.00	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,001,879.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F2D7		SUNTRUST MORTGAGE INC.	19	$2,007,069.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,007,069.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F2G0		SUNTRUST MORTGAGE INC.	40	$6,007,873.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$6,007,873.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F2K1		SUNTRUST MORTGAGE INC.	48	$4,510,183.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,510,183.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F2Y1		HOMESIDE LENDING, INC.	1	$61,060.03	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	62	$3,902,820.02	98.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$3,963,880.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F2Z8		HOMESIDE LENDING, INC.	4	$275,087.07	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	126	$8,123,795.27	96.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**130**	**$8,398,882.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F3A2		HOMESIDE LENDING, INC.	6	$824,665.00	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	131	$17,233,558.84	95.43%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**137**	**$18,058,223.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F3B0		Unavailable	41	$5,667,538.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$5,667,538.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F3C8		Unavailable	29	$1,639,204.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$1,639,204.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F3G9		Unavailable	69	$9,042,982.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$9,042,982.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F3H7		HOMESIDE LENDING, INC.	5	$614,690.29	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	140	$18,783,693.73	96.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**145**	**$19,398,384.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F3L8		Unavailable	55	$3,559,406.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$3,559,406.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F3M6		Unavailable	167	$10,718,774.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**167**	**$10,718,774.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F3N4		Unavailable	41	$2,458,239.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**41**	**$2,458,239.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F3W4		HOMESIDE LENDING, INC.	2	$222,207.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$8,786,071.94	97.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$9,008,278.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F3X2		Unavailable	32	$3,412,050.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,412,050.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FVW3		COUNTRYWIDE HOME LOANS, INC.	7	$933,700.00	26.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$2,650,666.21	73.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$3,584,366.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FYG5		BANCOKLAHOMA MORTGAGE CORPORATION	14	$1,822,712.51	72.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$698,223.87	27.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,520,936.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FYH3		BANCOKLAHOMA MORTGAGE	17	$1,416,404.71	51.57%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	11	$1,329,969.13	48.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**28**	**$2,746,373.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FYL4		BANCOKLAHOMA MORTGAGE CORPORATION	19	$1,772,450.00	59.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,210,320.75	40.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,982,770.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	$11,830,297.04	65.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$6,294,142.23	34.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**206**	**$18,124,439.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FZW9		NORWEST MORTGAGE, INC.	142	$19,097,531.35	95.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$964,069.16	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**148**	**$20,061,600.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FZY5		CHEVY CHASE SAVINGS BANK FSB	82	$9,299,851.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**82**	**$9,299,851.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377G5D2		COMMONWEALTH SAVINGS BANK	9	$1,007,386.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,007,386.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377G5P5		Unavailable	75	$9,279,882.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$9,279,882.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377G5Q3		Unavailable	247	$30,745,338.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**247**	**$30,745,338.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377G5W0		NORWEST MORTGAGE, INC.	71	$6,542,979.06	98.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$74,250.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$6,617,229.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377G5X8		NORWEST MORTGAGE, INC.	26	$3,406,848.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$3,406,848.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377G5Y6		NORWEST MORTGAGE, INC.	33	$3,253,065.91	97.23%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	1	$92,613.93	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$3,345,679.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377G6B5		Unavailable	9	$638,949.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$638,949.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GA20		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,837,663.42	66.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,899,508.92	33.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$8,737,172.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GA38		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,251,485.49	63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$6,020,085.43	37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$16,271,570.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GA46		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,559,567.51	52.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,407,381.14	47.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,966,948.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GA53		CHASE MANHATTAN MORTGAGE CORPORATION	76	$11,258,361.54	54.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	75	$9,527,682.06	45.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**151**	**$20,786,043.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GA61		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,610,229.85	30.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	31	$3,725,312.26	69.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$5,335,542.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GA79		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,391,562.43	45.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$11,428,637.03	54.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**144**	**$20,820,199.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GA87		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,833,683.67	40.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$2,659,348.82	59.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$4,493,032.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377GAF1		Unavailable	182	$22,622,000.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**182**	**$22,622,000.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GAG9		NEW AMERICA FINANCIAL, INC	4	$532,829.40	14.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$3,260,506.93	85.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,793,336.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GAN4		GMAC MORTGAGE CORPORATION	48	$6,077,033.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$6,077,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GAP9		GMAC MORTGAGE CORPORATION	17	$2,014,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,014,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GAV6		BNY MORTGAGE COMPANY, INC.	17	$2,191,741.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,191,741.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GAW4		BNY MORTGAGE COMPANY, INC.	27	$3,201,829.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,201,829.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GB37		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,030,215.31	11.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$7,847,735.55	88.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**91**	**$8,877,950.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GB60		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,138,147.21	75.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$372,207.16	24.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,510,354.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,438,061.95	42.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$1,908,082.06	57.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,346,144.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,625,043.96	55.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,316,289.13	44.75%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**30**	**$2,941,333.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GB94		CHASE MANHATTAN MORTGAGE CORPORATION	8	$820,976.14	31.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$1,767,800.39	68.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$2,588,776.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GBB9		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,807,047.53	45.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$3,327,662.77	54.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$6,134,710.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GBC7		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,997,291.46	47.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	80	$10,999,872.25	52.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**149**	**$20,997,163.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GBD5		CHASE MANHATTAN MORTGAGE CORPORATION	86	$12,147,831.20	58.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	60	$8,585,331.19	41.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**146**	**$20,733,162.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GBF0		CHASE MANHATTAN MORTGAGE CORPORATION	105	$6,253,684.99	50.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	104	$6,224,392.95	49.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**209**	**$12,478,077.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GBG8		CHASE MANHATTAN MORTGAGE CORPORATION	90	$11,847,298.03	57.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	63	$8,730,994.66	42.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**153**	**$20,578,292.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	$3,469,828.67	61.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$2,197,581.39	38.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$5,667,410.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$2,500,257.05	47.55%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	47	$2,757,989.27	52.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$5,258,246.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	$1,630,676.01	25.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	82	$4,741,319.83	74.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**110**	**$6,371,995.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$345,510.12	15.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	37	$1,891,239.49	84.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$2,236,749.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$618,727.84	29.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$1,513,765.41	70.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$2,132,493.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,209,119.40	17.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$5,730,154.64	82.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$6,939,274.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GCA0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$524,848.41	34.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,008,201.81	65.76%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,533,050.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$969,246.90	32.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$2,045,320.13	67.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,014,567.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$298,782.40	14.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,801,808.56	85.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,100,590.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GCJ1		CHASE MANHATTAN MORTGAGE	6	$765,204.45	59.6%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION											
		Unavailable	4	$518,800.34	40.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,284,004.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,392,802.84	37.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	84	$10,794,545.35	62.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**136**	**$17,187,348.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GD68		HOME SAVINGS OF AMERICA FSB	190	$12,070,153.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**190**	**$12,070,153.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GE59		BANK OF AMERICA NT&SA	66	$4,148,919.84	76.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$1,303,866.39	23.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$5,452,786.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GE91		CTX MORTGAGE COMPANY	129	$8,164,432.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$8,164,432.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	$1,501,229.09	74.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$516,266.05	25.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$2,017,495.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GEB6		NATIONAL CITY MORTGAGE COMPANY	15	$1,041,506.63	87.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$149,325.54	12.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,190,832.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GEJ9		BANK OF AMERICA, FSB	108	$15,443,565.40	75.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	38	$5,095,522.27	24.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**146**	**$20,539,087.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GEY6		BANK OF AMERICA NT&SA	140	$21,035,535.37	64.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$11,676,588.47	35.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**210**	**$32,712,123.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GEZ3		BANK OF AMERICA NT&SA	161	$22,704,417.97	71.41%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	62	$9,091,074.52	28.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**223**	**$31,795,492.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GFA7		CTX MORTGAGE COMPANY	60	$2,978,219.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$2,978,219.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GGT5		BANK OF AMERICA, FSB	48	$3,101,617.76	91.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$293,057.37	8.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$3,394,675.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GGU2		BANK OF AMERICA, FSB	84	$5,272,536.46	73.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	30	$1,883,713.08	26.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$7,156,249.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GH49		COLONIAL SAVINGS FA	36	$3,927,666.20	51.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$3,643,193.90	48.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$7,570,860.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GH56		COLONIAL SAVINGS FA	45	$4,579,555.04	50.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$4,504,238.37	49.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**93**	**$9,083,793.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GHE7		INLAND MORTGAGE CORPORATION	29	$1,798,643.48	32.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	55	$3,675,391.52	67.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**84**	**$5,474,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GHH0		INLAND MORTGAGE CORPORATION	36	$2,311,350.00	44.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$2,899,996.02	55.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$5,211,346.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GHL1		INLAND MORTGAGE CORPORATION	49	$6,325,471.59	49.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$6,343,198.91	50.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**99**	**$12,668,670.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GHN7		INLAND MORTGAGE CORPORATION	17	$2,417,291.00	41.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,362,649.06	58.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$5,779,940.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377GHP2		INLAND MORTGAGE CORPORATION	11	$832,940.15	32.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$1,731,493.34	67.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$2,564,433.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GHQ0		INLAND MORTGAGE CORPORATION	14	$737,400.00	20.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$2,880,822.52	79.62%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**63**	**$3,618,222.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GR63		NORWEST MORTGAGE, INC.	330	$44,746,868.84	98.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$543,663.93	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**334**	**$45,290,532.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GT20		CRESTAR MORTGAGE CORPORATION	15	$893,603.53	29.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$2,141,537.82	70.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**49**	**$3,035,141.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GT38		CRESTAR MORTGAGE CORPORATION	2	$126,455.16	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$2,875,873.65	95.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$3,002,328.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GT53		CRESTAR MORTGAGE CORPORATION	7	$378,338.48	12.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$2,666,334.44	87.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$3,044,672.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GT61		CRESTAR MORTGAGE CORPORATION	2	$238,822.61	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$7,852,111.81	97.05%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$8,090,934.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GTU8		Unavailable	20	$1,210,515.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$1,210,515.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GUD4		Unavailable	36	$4,095,739.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$4,095,739.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GUE2		CRESTAR MORTGAGE CORPORATION	10	$730,491.21	15.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	63	$3,997,061.65	84.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$4,727,552.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377GUS1		MAGNA MORTGAGE COMPANY	15	$1,003,177.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,003,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GX33		OLD KENT MORTGAGE COMPANY	6	$750,459.19	28.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$1,869,408.68	71.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$2,619,867.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GX66		OLD KENT MORTGAGE COMPANY	33	$3,487,753.00	21.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	112	$12,645,020.67	78.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**145**	**$16,132,773.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GXE9		HIBERNIA NATIONAL BANK	64	$5,227,019.80	83.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,064,331.15	16.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$6,291,350.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GXZ2		OLD KENT MORTGAGE COMPANY	8	$972,100.16	22.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$3,322,189.22	77.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,294,289.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	$5,940,926.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$5,940,926.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	$10,059,512.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**68**	**$10,059,512.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GYR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	$5,351,946.46	96.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$194,901.58	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,546,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	$30,981,470.74	96.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,124,614.98	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**300**	**$32,106,085.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377GYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	$18,308,484.49	99.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$60,655.29	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**183**	**$18,369,139.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GYV0		AMSOUTH BANK OF ALABAMA	39	$3,433,271.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$3,433,271.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GYY4		RESIDENTIAL FUNDING CORP	5	$593,691.49	9.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$5,573,058.70	90.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**55**	**$6,166,750.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GZB3		FIRST TOWN MORTGAGE CORPORATION	31	$3,841,800.00	95.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$175,200.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$4,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GZF4		FIRST TOWN MORTGAGE CORPORATION	12	$1,173,650.00	70.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$502,300.00	29.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,675,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GZG2		FIRST TOWN MORTGAGE CORPORATION	22	$1,961,772.96	86.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$293,350.00	13.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$2,255,122.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377H2E1		Unavailable	3	$532,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**3**	**$532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377H5D0		NORWEST MORTGAGE, INC.	114	$16,622,019.39	57.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$12,268,831.29	42.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**203**	**$28,890,850.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377H5E8		NORWEST MORTGAGE, INC.	152	$21,774,391.78	64.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$12,082,293.47	35.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**241**	**$33,856,685.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377H5G3		NORWEST MORTGAGE, INC.	22	$3,081,722.68	19.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	87	$13,024,351.12	80.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**109**	**$16,106,073.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377H5H1		NORWEST MORTGAGE, INC.	39	$5,156,462.70	37.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	61	$8,472,324.17	62.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$13,628,786.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377H5L2		Unavailable	7	$500,771.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$500,771.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377H6C1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	$4,152,360.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$4,152,360.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HA93		WASHINGTON MUTUAL BANK	137	$17,963,148.84	68.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	66	$8,250,312.70	31.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**203**	**$26,213,461.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HE81		REGIONS MORTGAGE, INC.	17	$969,728.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$969,728.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HEG3		Unavailable	106	$13,034,967.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**106**	**$13,034,967.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HEH1		Unavailable	115	$13,868,831.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**115**	**$13,868,831.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HF23		Unavailable	18	$2,018,330.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,018,330.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HFL1		GMAC MORTGAGE CORPORATION	40	$2,464,994.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$2,464,994.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HH39		NORWEST MORTGAGE, INC.	15	$1,749,817.28	34.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	33	$3,267,421.51	65.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$5,017,238.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HH54			37	$4,630,761.66	20.06%	0	$0.00	NA	0	$0.00	NA	0	$0

		NORWEST MORTGAGE, INC.											
		Unavailable	147	$18,459,071.87	79.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**184**	**$23,089,833.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HH62		NORWEST MORTGAGE, INC.	72	$8,082,584.92	38.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	109	$12,861,842.86	61.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**181**	**$20,944,427.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HH70		NORWEST MORTGAGE, INC.	17	$1,752,560.55	14.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	88	$10,328,173.70	85.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**105**	**$12,080,734.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HH88		Unavailable	99	$6,907,824.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**99**	**$6,907,824.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HH96		NORWEST MORTGAGE, INC.	468	$32,712,647.50	97.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,005,320.72	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**482**	**$33,717,968.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HHH8		REPUBLIC NATIONAL BANK OF NEW YORK	8	$973,456.75	42.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,315,003.43	57.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,288,460.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HHJ4		REPUBLIC NATIONAL BANK OF NEW YORK	25	$3,451,141.09	22.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	92	$11,896,450.39	77.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$15,347,591.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HHK1		REPUBLIC NATIONAL BANK OF NEW YORK	23	$3,000,640.63	68.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,375,541.02	31.43%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$4,376,181.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HHT2		Unavailable	19	$1,097,654.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,097,654.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HHZ8		GLENDALE FEDERAL BANK	10	$1,009,775.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,009,775.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HJA1		Unavailable	142	$9,516,414.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**142**	**$9,516,414.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HJB9		NORWEST MORTGAGE, INC.	473	$31,634,851.56	96.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	16	$1,178,659.95	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**489**	**$32,813,511.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HL34		Unavailable	25	$3,480,447.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,480,447.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HL59		NORWEST MORTGAGE, INC.	18	$1,481,440.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,481,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HL75		Unavailable	17	$1,413,461.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,413,461.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HLM2		NORWEST MORTGAGE, INC.	624	$84,474,690.15	89.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$10,223,543.46	10.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**691**	**$94,698,233.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HLP5		NORWEST MORTGAGE, INC.	401	$51,136,078.93	92.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$4,152,377.76	7.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**427**	**$55,288,456.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HLQ3		Unavailable	386	$53,137,712.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**386**	**$53,137,712.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HLR1		Unavailable	234	$32,061,739.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**234**	**$32,061,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HLS9		Unavailable	214	$28,719,323.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**214**	**$28,719,323.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HLV2		NORWEST MORTGAGE, INC.	25	$4,354,658.64	56.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$3,334,481.98	43.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$7,689,140.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HLX8		NORWEST MORTGAGE, INC.	49	$6,088,584.39	96.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$252,987.29	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$6,341,571.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377HMY5		COLUMBIA NATIONAL INC.	32	$3,976,426.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$3,976,426.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HMZ2		COLUMBIA NATIONAL INC.	137	$15,432,993.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$15,432,993.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HN40		Unavailable	17	$1,257,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,257,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HN57		Unavailable	16	$1,463,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,463,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HNS7		Unavailable	22	$1,319,779.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,319,779.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HNW8		OHIO SAVINGS BANK	16	$1,786,886.09	72.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$689,492.28	27.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,476,378.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HNX6		OHIO SAVINGS BANK	19	$1,914,677.44	50.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$1,906,018.79	49.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$3,820,696.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HP63		Unavailable	46	$4,520,948.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$4,520,948.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HPF3		AMERICAN HOME FUNDING INC.	19	$1,999,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,999,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HPM8		AMERICAN HOME FUNDING INC.	13	$1,268,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,268,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	$1,772,993.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$1,772,993.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HQR6		AMSOUTH BANK OF ALABAMA	52	$3,730,347.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**52**	**$3,730,347.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HQT2		AMSOUTH BANK OF ALABAMA	48	$3,269,316.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**48**	**$3,269,316.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HQU9		AMSOUTH BANK OF ALABAMA	85	$2,557,433.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$2,557,433.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HQV7		AMSOUTH BANK OF ALABAMA	38	$2,321,059.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$2,321,059.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HQW5		AMSOUTH BANK OF ALABAMA	80	$3,214,113.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**80**	**$3,214,113.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HQX3		AMSOUTH BANK OF ALABAMA	85	$3,055,581.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$3,055,581.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	$12,682,526.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$12,682,526.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HR79		Unavailable	16	$1,042,636.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,042,636.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HRW4		FIDELITY BOND AND MORTGAGE COMPANY	4	$232,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**4**	**$232,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HS52		NORWEST MORTGAGE, INC.	152	$21,756,524.30	88.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$2,778,955.00	11.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**170**	**$24,535,479.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HSG8		Unavailable	8	$910,237.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$910,237.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	$8,446,899.11	83.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	27	$1,661,808.64	16.44%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$10,108,707.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HTB8		NORWEST MORTGAGE, INC.	147	$10,164,555.00	97.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$311,825.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**151**	**$10,476,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HTC6		NORWEST MORTGAGE, INC.	71	$4,952,305.96	98.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$82,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$5,034,305.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$2,318,983.10	37.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	29	$3,842,022.20	62.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$6,161,005.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,416,797.34	28.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$3,626,952.33	71.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$5,043,749.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$495,496.98	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	97	$10,595,627.22	95.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**101**	**$11,091,124.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HUZ3		Unavailable	15	$1,985,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,985,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HX56		Unavailable	19	$1,468,405.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$1,468,405.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HY63		CENLAR FEDERAL SAVINGS BANK	32	$1,596,281.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$1,596,281.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	$2,028,666.06	44.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,576,658.88	55.95%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$4,605,324.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HYB2		INLAND MORTGAGE CORPORATION	13	$1,425,875.00	34.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	24	$2,692,258.70	65.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$4,118,133.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HZD7		Unavailable	17	$1,087,774.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**17**	**$1,087,774.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JBJ6		Unavailable	14	$1,485,823.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,485,823.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JBP2		PRIME BANK	21	$2,089,263.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,089,263.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	$190,843.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$190,843.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JPW2		Unavailable	5	$745,732.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**5**	**$745,732.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	$52,581.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$52,581.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	$251,780.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$251,780.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	$211,709.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$211,709.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JVS4		MIDFIRST BANK SSB	32	$1,748,584.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$1,748,584.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JVU9		MIDFIRST BANK SSB	59	$3,755,625.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$3,755,625.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JVW5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35	$3,554,484.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**35**	**$3,554,484.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377JW79		AMERICAN BANK OF BRADENTON	6	$732,710.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$732,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
313637EC0		Unavailable	1	$1,530,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**1**	**$1,530,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$51,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$69,407.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$60,863.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$249,800.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$152,157.75	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	2	$232,642.75	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		AUBURNBANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		AVSTAR MORTGAGE CORPORATION	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF LENAWEE	5	$359,850.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$29,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF THE SIERRA	1	$151,110.69	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANKILLINOIS	1	$61,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		CACHE MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		CALUMET SECURITIES CORPORATION	1	$94,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$213,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENLAR FEDERAL SAVINGS BANK	1	$42,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL FIDELITY NATIONAL BANK	2	$104,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL TRUST BANK	1	$92,424.44	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0

	CHITTENDEN TRUST COMPANY	13	$1,119,212.12	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$165,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITYSCAPE CORP	1	$157,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$123,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	2	$102,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	2	$171,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLORADO BANKERS MORTGAGE INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$225,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$97,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELVERSON NATIONAL BANK THE	1	$148,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$157,601.13	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	1	$29,981.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE BANK	3	$199,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	5	$413,700.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	1	$40,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	$140,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST	2	$263,764.63	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY OF SC											
	FIRST CITIZENS BANK NA	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$28,405.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$116,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF JOLIET	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$59,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	2	$184,043.41	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	1	$109,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	7	$581,835.25	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$138,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT NORTHERN MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	3	$408,508.57	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	10	$599,095.73	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$120,726.81	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$107,934.56	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	3	$132,422.06	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	5	$278,520.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST	2	$138,305.44	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	JAYS MORTGAGE AND FINANCE COMPANY	2	$79,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$113,470.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$138,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY FEDERAL BANK FSB	1	$131,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOAN AND BUILDING STATE SAVINGS BANK	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$83,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	3	$194,600.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	5	$526,600.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$83,120.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO MORTGAGE CORPORATION	1	$143,912.75	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROBANK	2	$186,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	MFC FIRST NATIONAL BANK	1	$42,249.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDAM, INC.	3	$186,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	$152,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$87,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SERVICE AMERICA	3	$326,075.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$213,937.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0

	MURRAY FINANCIAL ASSOCIATES INC.	4	$412,420.99	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$41,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	1	$48,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW IBERIA BANK	2	$127,522.68	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$93,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$207,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$214,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	3	$376,400.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC CENTRAL MORTGAGE INC.	1	$69,958.63	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$117,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PERMANENT FEDERAL SAVINGS BANK	3	$97,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER FINANCIAL SERVICES INC.	2	$153,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	1	$127,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE CORPORATION	1	$162,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	SANTA CRUZ MORTGAGE COMPANY	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	1	$140,980.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELTER MORTGAGE COMPANY	1	$179,550.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	1	$75,240.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SMITH TRUST AND SAVINGS BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	SPRINGFIELD INSTITUTION FOR SAVINGS	1	$59,963.65	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	1	$89,945.44	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	$207,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CALEDONIA	1	$118,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$73,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	3	$180,428.19	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$292,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE ROCK ISLAND BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$55,575.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$42,624.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION BANK	1	$172,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIONBANK	2	$321,750.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	3	$356,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$153,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	VISION MORTGAGE CORPORATION	1	$87,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTAMERICA MORTGAGE COMPANY	1	$101,150.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$105,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0

		WISCONSIN MORTGAGE CORPORATION	2	$178,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		YARDVILLE NATIONAL BANK	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$5,248,537.98	20.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**279**	**$25,125,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371F3K6		ACCUBANC MORTGAGE CORPORATION	19	$1,931,820.56	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA NT&SA	3	$528,553.50	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	1	$92,830.78	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	11	$654,539.17	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	1	$39,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONTINENTAL CAPITAL CORPORATION	8	$1,606,750.00	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	11	$1,193,405.75	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		DG MORTGAGE SERVICES INC	1	$28,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NEW YORK	2	$275,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		DMR FINANCIAL SERVICES INC.	4	$288,099.29	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK TEXAS, SSB	6	$502,262.84	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$494,579.55	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$145,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		GREAT LAKES BANCORP	2	$52,879.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	3	$180,150.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$73,459.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	HARBOURTON MORTGAGE CO., L.P.											
	HEADLANDS MORTGAGE COMPANY	3	$322,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	19	$1,360,457.40	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$125,781.15	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	$206,875.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$24,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCA MORTGAGE CORPORATION	8	$502,593.31	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWEST MORTGAGE, INC.	10	$932,760.54	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	2	$314,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD KENT MORTGAGE COMPANY	1	$82,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	6	$683,300.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	2	$256,152.06	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	4	$577,600.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	4	$256,690.79	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$528,250.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	9	$721,073.98	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$446,185.32	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$119,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	WEYERHAEUSER MORTGAGE	4	$497,307.98	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY											
		Unavailable	274	$26,523,559.87	62.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**441**	**$42,699,768.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371F4F6		ACCUBANC MORTGAGE CORPORATION	4	$258,550.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	9	$682,200.00	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	1	$55,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	6	$656,020.40	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	4	$183,549.95	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$149,904.17	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$101,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	2	$82,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$44,728.55	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$592,400.00	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTH AMERICAN MORTGAGE COMPANY	8	$777,306.93	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	8	$388,230.76	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	4	$269,384.74	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$163,730.11	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$90,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$208,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	71	$5,313,442.41	53.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$10,016,648.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31371F6G2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	$1,173,873.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,173,873.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371F6V9		HOME INC.	16	$297,315.61	7.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	146	$3,463,621.03	92.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**162**	**$3,760,936.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FW73		AMERICAN HOME FUNDING INC.	1	$90,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	9	$1,665,356.33	10.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	5	$695,100.00	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	6	$727,500.90	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$339,149.16	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		CORESTATES MORTGAGE SERVICES CORPORATION	18	$1,005,836.17	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	3	$409,667.80	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$565,800.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	9	$958,106.87	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		LONG ISLAND SAVINGS BANK, FSB	4	$413,299.09	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$301,322.62	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$314,140.66	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	3	$476,856.31	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		PHOENIX MORTGAGE COMPANY	5	$571,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR BANK NA	1	$172,115.63	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE HUNTINGTON MORTGAGE COMPANY	4	$427,540.82	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0
			3	$354,993.91	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS										
		UNITED JERSEY BANK	3	$217,791.15	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	6	$907,595.13	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE COMPANY	2	$150,044.02	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	2	$294,950.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$5,392,815.80	32.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$16,451,682.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FW81		ACCUBANC MORTGAGE CORPORATION	3	$343,950.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	1	$85,139.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	10	$1,489,531.35	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK UNITED	3	$382,969.18	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	12	$1,333,800.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$1,003,472.68	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTURA BANK	5	$509,853.11	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	4	$611,337.77	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	15	$1,349,540.89	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	3	$258,776.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLUMBIA NATIONAL INC.	8	$968,150.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	4	$316,517.10	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		CORESTATES MORTGAGE SERVICES CORPORATION	8	$508,331.66	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$145,891.64	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
			8	$1,095,741.40	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0

	DALE MORTGAGE BANKERS CORPORATION											
	DG MORTGAGE SERVICES INC	1	$109,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	8	$1,228,016.46	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	6	$442,893.59	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	11	$1,101,461.71	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	4	$526,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	$231,277.92	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	4	$552,355.56	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST OF AMERICA LOAN SERVICES, INC.	20	$2,164,584.27	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	3	$405,997.13	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	$69,580.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	3	$201,828.99	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	$49,763.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE COMPANY	7	$581,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$494,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES BANCORP	7	$506,452.46	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	16	$2,004,668.24	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$466,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESIDE LENDING, INC.	2	$130,725.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	ICM MORTGAGE CORPORATION	9	$1,224,350.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	INLAND MORTGAGE CORPORATION	1	$76,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	2	$145,459.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$739,423.36	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN LINE BANK	5	$621,650.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	$361,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$102,192.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	$1,254,580.97	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	8	$849,750.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	12	$1,283,350.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	28	$2,876,796.67	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	6	$546,219.02	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	14	$1,727,032.28	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	3	$275,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FEDERAL BANK FSB	1	$90,382.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STAR BANK NA	4	$494,361.42	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	2	$229,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$445,129.35	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE	3	$233,132.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY										
		TRUSTCORP MORTGAGE COMPANY	4	$357,511.38	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$462,207.51	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$56,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	44	$5,737,432.06	7.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$611,714.46	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	1	$213,956.91	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	274	$33,313,791.52	43.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**658**	**$76,425,883.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FW99		ACCUBANC MORTGAGE CORPORATION	38	$4,292,250.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$44,423.07	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANC ONE MORTGAGE CORPORATION	1	$132,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	10	$1,174,650.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	10	$990,150.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	2	$146,044.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	13	$1,572,903.69	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	30	$3,005,517.02	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	4	$232,847.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMERICA MORTGAGE CORPORATION	7	$605,146.60	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0

	CONTINENTAL CAPITAL CORPORATION	6	$733,450.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	5	$504,331.54	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUB FUNDING CORPORATION	6	$992,683.62	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	6	$1,023,118.09	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	12	$1,004,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	13	$926,683.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	15	$1,291,553.95	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$585,475.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	7	$585,929.82	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	4	$251,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COLORADO MORTGAGE CORPORATION	2	$217,388.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$1,007,565.95	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	$1,000,997.71	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	2	$374,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TOWN MORTGAGE CORPORATION	8	$998,660.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	$195,396.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	$403,320.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	2	$175,915.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRSTRUST MORTGAGE COMPANY	4	$331,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$619,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT FINANCIAL BANK FSB	12	$924,409.74	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	12	$1,007,047.50	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	14	$809,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$106,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	25	$2,787,314.71	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	36	$3,557,146.14	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$387,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$1,616,311.76	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	LONG ISLAND SAVINGS BANK, FSB	1	$242,106.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	12	$1,098,688.19	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN LINE BANK	10	$1,156,952.70	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	22	$2,076,291.81	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$438,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	9	$1,008,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$294,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	3	$497,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	$1,985,570.44	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL CITY	71	$8,053,339.01	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE COMPANY											
	NORWEST MORTGAGE, INC.	11	$1,533,825.02	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	3	$303,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$378,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE COMPANY	5	$439,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	17	$992,776.06	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	4	$417,302.65	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	10	$1,065,217.49	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	27	$1,984,135.54	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL FIRST, INC.	6	$990,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FEDERAL BANK FSB	8	$857,842.80	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	STAR BANK NA	11	$880,430.10	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	6	$498,065.80	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,038,441.16	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	44	$4,328,316.91	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	15	$1,149,730.96	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	21	$1,321,060.37	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	11	$878,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	4	$556,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION PLANTERS NATIONAL BANK	11	$806,145.11	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED CAROLINA BANK	3	$374,705.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED JERSEY BANK	11	$1,127,054.14	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$953,450.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	24	$2,286,187.85	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	6	$738,141.78	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	7	$542,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEYERHAEUSER MORTGAGE COMPANY	3	$441,944.34	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1,011	$104,039,739.69	56.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,826**	**$184,504,293.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FWL2		ACCUBANC MORTGAGE CORPORATION	38	$5,216,419.40	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	9	$969,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERUS MORTGAGE	41	$4,543,015.78	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	35	$6,181,685.03	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$78,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	19	$2,526,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		CAMBRIDGEPORT BANK	3	$332,577.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	63	$5,949,851.52	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHEVY CHASE SAVINGS BANK FSB	5	$490,296.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITICORP MORTGAGE INC.	12	$1,308,260.15	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	71	$7,029,490.45	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLLATERAL MORTGAGE LTD.	27	$3,009,022.98	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	9	$832,375.51	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
			10	$862,485.04	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMERICA MORTGAGE CORPORATION											
	CRESTAR MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUB FUNDING CORPORATION	9	$991,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	DALE MORTGAGE BANKERS CORPORATION	8	$1,033,048.56	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	DG MORTGAGE SERVICES INC	2	$133,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NEW YORK	53	$6,392,185.94	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DMR FINANCIAL SERVICES INC.	33	$3,107,799.20	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$2,749,973.28	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN BANK	5	$495,342.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTERN MORTGAGE SERVICES INC.	15	$1,545,841.54	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	3	$213,901.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	2	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$703,961.96	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	8	$788,408.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	$1,769,966.06	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MUTUAL SAVINGS BANK	13	$1,432,218.63	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	$279,472.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST VIRGINIA MORTGAGE COMPANY	9	$743,752.39	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	17	$2,479,231.46	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST MORTGAGE	5	$550,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	FLORIDA HOMELOAN CORPORATION	6	$595,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$1,749,819.03	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$96,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK SSB	125	$14,022,728.15	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBOURTON MORTGAGE CO., L.P.	1	$172,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEADLANDS MORTGAGE COMPANY	10	$1,065,588.51	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$140,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTEAD MORTGAGE COMPANY	5	$475,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICM MORTGAGE CORPORATION	5	$778,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	LASALLE BANK, FSB	17	$1,835,243.78	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,061,534.79	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$887,890.52	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN LINE BANK	5	$609,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	55	$4,557,766.85	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$436,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	14	$1,419,146.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	$4,497,581.43	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		6	$496,666.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	PACIFIC SOUTHWEST BANK FSB											
	PHOENIX MORTGAGE COMPANY	8	$965,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER MORTGAGE INC.	4	$283,560.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	8	$502,560.65	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	11	$1,094,911.41	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONAL INVESTMENT COMPANY	11	$973,767.93	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	59	$7,154,392.57	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	6	$775,954.70	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	9	$1,002,038.67	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FEDERAL BANK FSB	7	$795,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	$430,499.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	10	$1,118,909.48	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	11	$992,521.84	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	$2,237,000.08	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	4	$598,495.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	10	$824,607.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRANS FINANCIAL MORTGAGE COMPANY	22	$1,707,195.68	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	33	$3,086,384.09	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	34	$3,416,327.58	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		4	$268,534.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNITED CAROLINA BANK											
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$698,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	11	$1,395,115.19	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA FIRST SAVINGS BANK FSB	20	$2,578,399.24	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	5	$613,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$120,019.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1,318	$154,925,411.39	53.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2,547**	**$289,139,356.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FWX6		EASTERN MORTGAGE SERVICES INC.	3	$318,866.20	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTRUST MORTGAGE COMPANY	2	$278,000.00	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$76,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	4	$354,416.04	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		INLAND MORTGAGE CORPORATION	1	$141,743.55	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		KNUTSON MORTGAGE CORPORATION	4	$459,912.56	5.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	$178,900.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$238,143.89	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$179,248.83	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	6	$649,868.64	8.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$1,003,950.08	13.06%	0	$0.00	NA	0	$0.00	NA	0	$0
			3	$115,449.07	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0

		THE HUNTINGTON MORTGAGE COMPANY											
		Unavailable	41	$3,694,821.12	48.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$7,689,319.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371FXR8		ACCUBANC MORTGAGE CORPORATION	7	$623,100.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMSOUTH BANK OF ALABAMA	7	$654,099.39	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, INC.	3	$296,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL MORTGAGE COMPANY	1	$70,877.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSLAND MORTGAGE CORPORATION	1	$97,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY	9	$836,220.54	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		EASTERN MORTGAGE SERVICES INC.	3	$271,061.60	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST UNION MORTGAGE CORPORATION	16	$1,926,976.59	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		FLEET MORTGAGE CORPORATION	6	$395,244.82	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$237,049.25	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		GREAT FINANCIAL BANK FSB	4	$406,929.74	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		GREENTREE MORTGAGE COMPANY LP	2	$130,372.67	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$109,157.02	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	4	$313,063.26	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMESIDE LENDING, INC.	1	$26,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		LASALLE BANK, FSB	1	$169,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		MARINE MIDLAND MORTGAGE CORPORATION	3	$336,179.91	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0

		MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$224,037.91	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$588,620.43	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORWEST MORTGAGE, INC.	8	$473,152.93	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		NVR MORTGAGE FINANCE INC.	2	$119,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	3	$325,566.81	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	14	$1,147,500.32	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	$917,388.23	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR BANK NA	12	$1,002,976.47	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$110,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$151,940.57	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$48,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	148	$13,766,929.80	53.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**286**	**$25,776,045.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31371GAH3		FIRSTPLUS FINANCIAL, INC.	218	$4,688,631.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**218**	**$4,688,631.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31372SA78		ALLIED GROUP MORTGAGE COMPANY	6	$419,657.73	20.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	21	$1,579,523.51	79.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$1,999,181.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31374ARN2		Unavailable	14	$751,503.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$751,503.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31374Q6V2		Unavailable	46	$2,537,128.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$2,537,128.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375DAA1		FIRST OF AMERICA	319	$27,535,156.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		LOAN SERVICES, INC.											
Total			**319**	**$27,535,156.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375NL41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	$1,659,572.31	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	653	$43,769,271.63	96.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**679**	**$45,428,843.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375NL66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$1,019,333.93	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	135	$17,660,444.74	94.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**142**	**$18,679,778.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375NL90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$254,000.00	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$4,335,582.39	94.47%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$4,589,582.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375NMA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	$485,675.00	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	110	$7,161,586.26	93.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**117**	**$7,647,261.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	$1,703,900.00	16.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	58	$8,407,353.66	83.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**70**	**$10,111,253.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	$5,395,801.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$5,395,801.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31375XH93		PHH MORTGAGE SERVICES CORPORATION	129	$13,126,556.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$13,126,556.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	$2,822,942.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,822,942.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	$2,928,287.15	72.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,105,636.56	27.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$4,033,923.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376GMQ5		GUILD MORTGAGE COMPANY	6	$615,700.00	53.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$526,875.00	46.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,142,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376JRX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$485,719.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$40,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	3	$237,942.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	6	$536,200.62	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AIB MORTGAGE COMPANY INC.	1	$99,931.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$164,652.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIANCE BANK	4	$500,821.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED BANK, A FSB	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED GROUP MORTGAGE COMPANY	1	$71,950.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	11	$1,055,985.75	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	22	$2,401,768.63	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
			5	$465,085.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION											
	AMERICAN FINANCIAL RESOURCES, INC.	4	$359,687.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	$367,614.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN MORTGAGES, INC.	3	$255,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$286,663.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL MORTGAGE CORP.	2	$212,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$194,621.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	2	$119,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$85,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$108,775.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	61	$5,322,623.30	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$289,889.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATHOL SAVINGS BANK	1	$141,412.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	24	$2,151,562.57	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA NATIONAL BANK	7	$784,245.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	AVSTAR MORTGAGE CORPORATION	1	$72,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	B.F. GOODRICH	3	$212,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	EMPLOYEES FED CREDIT UNION											
	BANK CENTER FIRST	2	$106,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF BLOOMFIELD HILLS	2	$210,405.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LENAWEE	3	$355,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LENOX	2	$182,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	32	$2,850,634.97	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$187,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	10	$756,646.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	13	$1,127,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKILLINOIS	2	$105,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKNORTH MORTGAGE COMPANY	4	$324,888.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	2	$209,773.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$91,441.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$135,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	35	$4,045,100.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	3	$599,264.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRENTON MORTGAGES, INC.	21	$1,740,529.13	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRIDGEHAMPTON NATIONAL BANK	2	$323,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROADVIEW MORTGAGE COMPANY	2	$132,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$336,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	1	$120,519.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$242,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CACHE MORTGAGE CORPORATION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$170,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK	15	$1,158,153.59	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY	1	$58,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$409,959.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON FEDERAL BANK FSB	2	$123,165.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CBS MORTGAGE CORPORATION	8	$657,995.52	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL BANK	4	$642,512.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$314,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$178,888.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL FIDELITY NATIONAL BANK	34	$2,706,385.98	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$90,737.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$221,764.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SIERRA BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL TRUST BANK	7	$520,693.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	4	$344,237.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CERTIFIED MORTGAGE BANKERS INC.	1	$151,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	$196,434.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	11	$918,003.06	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK AND TRUST COMPANY	3	$216,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANKING COMPANY	3	$180,075.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$197,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	CITY LINE MORTGAGE CORPORATION											
	CITY NATIONAL BANK OF FORT SMITH	1	$57,420.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITYSCAPE CORP	4	$468,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	4	$385,377.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$250,477.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$72,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	COAST FEDERAL BANK FSB	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$58,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL BANK, DES PERES	5	$638,503.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	1	$85,442.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	$49,270.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	11	$1,222,996.76	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY NATIONAL BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONCORD SAVINGS BANK	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$238,343.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$315,198.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTY SAVINGS BANK	12	$943,444.77	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	6	$431,580.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		5	$508,355.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.											
	CREDIT UNION OF THE PACIFIC	2	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CRUSADER SAVINGS BANK PASA	3	$325,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU REAL ESTATE SERVICES INC.	1	$183,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMANET INC	1	$37,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	CURTIS E. MARTIN INC.	2	$146,763.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CURTIS MORTGAGE COMPANY INC.	8	$765,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	$430,826.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	2	$206,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	$424,002.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$68,840.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$263,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELVERSON NATIONAL BANK THE	4	$455,414.74	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	8	$1,080,226.92	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUALITY MORTGAGE CORPORATION	3	$246,388.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	5	$399,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE MORTGAGE CORPATION	1	$175,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$74,952.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	F&M BANK - NORTHEAST	9	$638,498.82	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0

	FARMERS STATE SAVINGS BANK	1	$53,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BOND AND MORTGAGE COMPANY	4	$405,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$261,994.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	107	$9,276,034.71	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$77,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ATLANTIC MORTGAGE CORPORATION	2	$162,575.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK, N.A.	9	$976,447.79	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$865,152.59	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$444,596.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMERCE MORTGAGE COMPANY	3	$282,877.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK INC.	2	$160,875.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	4	$272,695.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK FSB	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$922,830.36	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$89,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$222,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,270,312.31	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF	10	$869,368.52	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0

	LAGRANGE											
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	$164,910.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK FSB	2	$137,464.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	27	$2,332,236.08	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	4	$391,652.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$143,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANSFIELD	1	$100,875.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ANCHORAGE	2	$216,425.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$123,710.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$273,637.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	9	$606,398.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	$382,697.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF POWELL	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$152,310.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF THE MID-SOUTH	3	$124,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$299,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC	4	$603,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	SAVINGS BANK											
	FIRST SAVINGS BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	13	$1,106,364.53	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST SECURITY BANK OF UTAH NA	39	$3,902,431.51	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK	3	$248,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF PEKIN	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$59,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK OF COLORADO, N.A.	4	$560,869.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FMB-FIRST MICHIGAN BANK	10	$876,571.32	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FOUNDERS FEDERAL CREDIT UNION	1	$79,948.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK	2	$83,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	$88,350.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	18	$1,755,960.39	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEHRKE MORTGAGE CORPORATION	1	$186,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLETA NATIONAL BANK	2	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRANITE BANK	1	$109,931.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	6	$609,742.57	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK FSB	179	$20,012,149.28	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$86,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$243,903.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	HARTFORD FUNDING LTD.	1	$158,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$63,957.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$463,888.75	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK & TRUST	1	$79,950.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$242,912.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	12	$898,039.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$133,695.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA FSB	7	$1,039,591.57	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	19	$2,583,284.83	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	2	$172,454.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBERIA SAVINGS BANK	1	$43,970.47	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	5	$250,735.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENCE SAVINGS BANK	2	$169,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	5	$506,773.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDUSTRY MORTGAGE COMPANY, L. P.	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTER MOUNTAIN MORTGAGE	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	6	$445,654.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$162,898.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERWEST MORTGAGE	2	$220,059.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$233,047.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$540,206.15	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY	3	$177,297.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON BANK	2	$104,184.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	1	$102,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$109,426.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$71,150.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$84,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$92,055.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	10	$891,875.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY MORTGAGE	1	$170,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	13	$1,774,822.25	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	LUFKIN NATIONAL BANK	1	$52,650.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK, N.A.	6	$642,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$105,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	4	$342,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	8	$707,966.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE MIDLAND MORTGAGE CORPORATION	8	$1,039,298.24	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASSACHUSETTS COOPERATIVE BANK	2	$51,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$100,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$68,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$71,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$59,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MCHENRY STATE BANK	3	$291,858.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	MERCANTILE BANK, FSB	4	$314,926.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$124,621.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	5	$285,933.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK	2	$201,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	8	$848,917.13	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCURY MORTGAGE COMPANY INC.	1	$67,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCURY MORTGAGE SERVICE CORPORATION	5	$824,116.82	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRILL LYNCH CREDIT CORPORATION	4	$380,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO MORTGAGE CORPORATION	1	$114,123.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROPOLITAN MORTGAGE COMPANY	3	$147,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$109,926.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	METROWEST BANK	1	$138,375.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	2	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID VALLEY BANK	1	$174,279.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND EQUITIES CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$74,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDAM, INC.	3	$197,951.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE INC.	2	$196,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$192,668.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$120,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE	12	$1,406,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$241,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	4	$237,761.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE NOW INC.	3	$284,238.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SERVICE AMERICA	8	$1,042,552.25	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGELINQ CORPORATION	1	$167,393.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN COMMUNITY BANK	5	$621,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$104,934.69	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MSB BANK	3	$522,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$181,585.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$199,435.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	2	$102,897.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK FSB	10	$843,054.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF ALASKA	17	$2,691,685.45	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	6	$764,039.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW IBERIA BANK	5	$338,549.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW MILFORD BANK AND TRUST	1	$65,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH FORK BANK	11	$1,609,829.56	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH SHORE BANK FSB	2	$103,132.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$237,975.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN TRADE MORTGAGE	3	$227,679.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHFIELD SAVINGS BANK	1	$108,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$473,125.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	NOVUS FINANCIAL CORPORATION	5	$453,576.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	6	$909,640.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$226,902.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	OSHKOSH SAVINGS BANK FSB	5	$548,687.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	OZARK MOUNTAIN BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	$129,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$49,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$568,825.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK AND TRUST COMPANY	4	$566,710.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	$986,684.57	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	3	$166,969.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$109,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	19	$2,546,080.45	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER NATIONAL BANK	1	$69,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$469,699.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$117,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER FINANCIAL	1	$119,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0

	SERVICES INC.											
	PRIME BANK	3	$619,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIME MORTGAGE INVESTORS INC.	2	$237,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$88,350.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$440,663.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PULASKI MORTGAGE COMPANY	1	$99,936.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$118,672.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$618,207.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDLANDS FEDERAL BANK	2	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL BANCORP	4	$243,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	RICHFIELD BANK AND TRUST COMPANY	1	$32,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERWAY BANK	5	$409,420.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$233,863.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$392,345.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE CORPORATION	2	$124,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	5	$646,735.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	SBU MORTGAGE CORPORATIOIN	8	$660,632.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE MORTGAGE COMPANY	18	$2,271,222.88	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY BANK	1	$36,930.52	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$135,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$401,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	SHELTER MORTGAGE COMPANY											
	SHOSHONE FIRST BANK	2	$272,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$194,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIX RIVERS NATIONAL BANK	9	$1,218,140.45	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET SAVINGS BANK	2	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH UMPQUA STATE BANK	5	$424,474.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	16	$1,518,200.11	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD FEDERAL BANK	6	$486,121.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD FINANCIAL MORTGAGE CORP.	9	$793,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$203,363.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$231,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK & TRUST COMPANY NEW ULM	1	$64,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	6	$464,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$328,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	7	$881,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$645,880.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKTON SAVINGS BANK FSB	9	$979,192.90	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	STRATFORD MORTGAGE CORPORATION	2	$160,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE	2	$155,505.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY OF NEW MEXICO											
	SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$154,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	5	$450,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	41	$4,113,008.77	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,045,473.72	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	$105,679.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$271,707.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS BANK	1	$117,337.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS COMMUNITY BANK	2	$264,703.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$42,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE COMMERCIAL BANK	5	$469,918.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$124,316.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$146,906.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$46,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$40,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	4	$553,797.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE OWENSBORO NATIONAL BANK	1	$44,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	3	$302,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$214,452.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	THE PFEFFERKORN COMPANY INC.											
	THE SUMMIT FEDERAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	1	$146,199.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$252,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	10	$1,225,190.76	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$90,725.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMBULL SAVINGS AND LOAN COMPANY	6	$396,265.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	3	$288,519.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$111,600.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION BANK	4	$447,637.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST	4	$372,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$231,353.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED MORTGAGE INVESTORS INC.	1	$155,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SAVINGS BANK FSB	3	$446,627.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	2	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UPSTATE FEDERAL CREDIT UNION	1	$51,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT FEDERAL BANK FSB	12	$1,095,865.73	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$52,813.63	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$232,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	7	$497,466.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

		WESTAMERICA BANK	1	$74,948.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTAMERICA MORTGAGE COMPANY	25	$3,130,757.09	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	1	$179,075.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	7	$693,264.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$161,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	12	$1,148,266.36	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1,005	$113,094,922.00	37.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2,904**	**$302,930,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376PEE1		USAA FEDERAL SAVINGS BANK	36	$4,011,948.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$4,011,948.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376RYS4		CITICORP MORTGAGE INC.	51	$3,106,385.86	73.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	18	$1,136,011.98	26.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$4,242,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376SEZ8		PHH MORTGAGE SERVICES CORPORATION	43	$5,906,075.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$5,906,075.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VU26		FLEET MORTGAGE CORPORATION	22	$3,161,141.99	10.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	199	$27,138,469.39	89.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**221**	**$30,299,611.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VU34		FLEET MORTGAGE CORPORATION	6	$926,070.84	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	105	$14,222,780.73	93.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$15,148,851.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VU91		FLEET MORTGAGE CORPORATION	11	$1,471,251.23	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	216	$28,823,342.54	95.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**227**	**$30,294,593.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VUR1		Unavailable	115	$15,147,552.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**115**	**$15,147,552.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VVA7		FLEET MORTGAGE CORPORATION	1	$55,576.57	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,468,760.42	97.8%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,524,336.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VVF6		FLEET MORTGAGE CORPORATION	19	$2,473,382.37	9.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	180	$23,773,521.81	90.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**199**	**$26,246,904.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VVG4		FLEET MORTGAGE CORPORATION	22	$1,410,264.38	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	367	$24,343,096.76	94.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**389**	**$25,753,361.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VVH2		FLEET MORTGAGE CORPORATION	82	$4,956,034.71	11.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	597	$37,965,151.00	88.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**679**	**$42,921,185.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VVJ8		FLEET MORTGAGE CORPORATION	21	$1,242,466.77	10.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	183	$10,681,617.41	89.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**204**	**$11,924,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	$696,757.30	20.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,702,306.77	79.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,399,064.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WGL8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	$2,779,972.18	10.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	206	$23,671,266.79	89.49%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**231**	**$26,451,238.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	$4,404,572.51	25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	209	$13,216,118.97	75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**287**	**$17,620,691.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WGN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	$962,438.09	26.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	48	$2,640,522.07	73.29%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$3,602,960.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	$13,184,957.35	18.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	445	$56,954,151.13	81.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**548**	**$70,139,108.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YA22		NORTH AMERICAN MORTGAGE COMPANY	187	$19,542,271.71	98.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$203,550.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**189**	**$19,745,821.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YA55		NORTH AMERICAN MORTGAGE COMPANY	30	$2,768,625.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$2,768,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	$4,951,942.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$4,951,942.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	$14,355,794.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$14,355,794.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	$19,684,974.16	99.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$157,650.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**210**	**$19,842,624.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	$9,700,539.78	97.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$201,969.79	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**105**	**$9,902,509.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YAU0		NORTH AMERICAN MORTGAGE COMPANY	114	$12,127,231.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$12,127,231.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	$14,874,435.94	99.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$72,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**140**	**$14,946,435.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	$4,951,931.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$4,951,931.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	$13,389,895.00	99.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$84,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$13,474,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	$6,866,316.84	99.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$67,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**72**	**$6,933,316.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	$4,373,130.42	88.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$579,550.00	11.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,952,680.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YG26		WACHOVIA MORTGAGE COMPANY	67	$7,063,940.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$7,063,940.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YG34		WACHOVIA MORTGAGE	365	$31,806,625.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY											
Total			**365**	**$31,806,625.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YG59		WACHOVIA MORTGAGE COMPANY	53	$4,037,464.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$4,037,464.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YJF4		WACHOVIA MORTGAGE COMPANY	17	$1,002,812.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,002,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YP59		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,677.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,000,677.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376YQW9		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,005,068.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,005,068.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376Z2D4		Unavailable	47	$4,953,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**47**	**$4,953,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZFF5		STANDARD FEDERAL BANK	16	$1,008,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,008,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZFL2		STANDARD FEDERAL BANK	111	$6,755,046.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$6,755,046.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZJN4		HARBOURTON MORTGAGE CO., L.P.	11	$505,323.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$505,323.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZL84		LONG ISLAND SAVINGS BANK, FSB	14	$1,670,169.03	83.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$324,073.50	16.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$1,994,242.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZMC4		LONG ISLAND SAVINGS BANK, FSB	77	$10,239,919.07	75.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$3,294,281.13	24.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**99**	**$13,534,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31376ZMD2		LONG ISLAND SAVINGS BANK, FSB	60	$7,418,238.58	84.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,385,375.66	15.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**71**	**$8,803,614.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZMF7		LONG ISLAND SAVINGS BANK, FSB	88	$11,874,807.24	50.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$11,419,512.59	49.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**161**	**$23,294,319.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZMG5		LONG ISLAND SAVINGS BANK, FSB	248	$33,693,803.29	66.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	113	$16,766,794.36	33.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**361**	**$50,460,597.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZTK9		FIRST CHICAGO NBD MORTGAGE COMPANY	198	$19,088,317.35	96.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$742,580.19	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**206**	**$19,830,897.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZTL7		FIRST CHICAGO NBD MORTGAGE COMPANY	214	$19,280,872.34	97.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$535,587.73	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**219**	**$19,816,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZTM5		FIRST CHICAGO NBD MORTGAGE COMPANY	162	$13,211,558.15	94.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$793,519.18	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**170**	**$14,005,077.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZTP8		FIRST CHICAGO NBD MORTGAGE COMPANY	94	$7,567,388.27	94.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$473,710.09	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**98**	**$8,041,098.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZTT0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	$11,684,689.09	90.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,191,064.18	9.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**129**	**$12,875,753.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZTU7			52	$4,741,000.00	95.67%	0	$0.00	NA	0	$0.00	NA	0	$0

		FIRST CHICAGO NBD MORTGAGE COMPANY											
		Unavailable	1	$214,457.46	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$4,955,457.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZU43		FIRST CHICAGO NBD MORTGAGE COMPANY	50	$4,613,465.29	91.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$435,864.78	8.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$5,049,330.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZU68		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,513,684.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$1,513,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZU76		FIRST CHICAGO NBD MORTGAGE COMPANY	177	$19,089,884.47	94.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,085,176.13	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**187**	**$20,175,060.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZU84		FIRST CHICAGO NBD MORTGAGE COMPANY	83	$9,330,175.62	93.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$616,500.00	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**88**	**$9,946,675.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZZ71		FLAGSTAR BANK, FSB	1	$81,786.89	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	125	$14,769,856.87	99.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**126**	**$14,851,643.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZZ89		Unavailable	27	$3,004,834.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,004,834.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZZY2		Unavailable	19	$2,015,293.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,015,293.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31376ZZZ9		FLAGSTAR BANK, FSB	1	$31,979.59	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$5,011,707.99	99.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**78**	**$5,043,687.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377A4N4		SOURCE ONE MORTGAGE	86	$10,226,727.76	84.68%	0	$0.00	NA	0	$0.00	NA	0	$0

		SERVICES CORPORATION											
		Unavailable	16	$1,849,510.38	15.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**102**	**$12,076,238.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377A4T1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$1,810,430.27	89.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$202,860.30	10.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$2,013,290.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	$185,147.74	41.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	7	$257,540.40	58.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$442,688.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AQ26		PHH MORTGAGE SERVICES CORPORATION	59	$3,023,696.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**59**	**$3,023,696.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AQ34		PHH MORTGAGE SERVICES CORPORATION	23	$2,010,736.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**23**	**$2,010,736.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AQ42		PHH MORTGAGE SERVICES CORPORATION	76	$7,057,119.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$7,057,119.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AWA1		MELLON MORTGAGE COMPANY, HOUSTON	18	$1,744,781.79	34.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$3,269,317.82	65.2%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,014,099.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AWJ2		MELLON MORTGAGE COMPANY, HOUSTON	20	$2,343,205.33	66.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,172,886.30	33.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,516,091.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AWK9		MELLON MORTGAGE COMPANY, HOUSTON	15	$1,558,075.00	34.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$2,956,610.42	65.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$4,514,685.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377AWR4		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,778,100.00	50.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$1,736,450.00	49.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$3,514,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AWS2		MELLON MORTGAGE COMPANY, HOUSTON	16	$1,824,050.00	40.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	22	$2,696,461.77	59.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,520,511.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377AWV5		MELLON MORTGAGE COMPANY, HOUSTON	11	$1,149,404.17	75.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$370,002.72	24.35%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,519,406.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377BZU2		CARDINAL FINANCIAL COMPANY	10	$762,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$762,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CFR9		MARINE MIDLAND MORTGAGE CORPORATION	9	$806,558.92	40.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,197,173.28	59.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,003,732.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CFS7		MARINE MIDLAND MORTGAGE CORPORATION	6	$530,128.17	26.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,476,183.29	73.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,006,311.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CFW8		MARINE MIDLAND MORTGAGE CORPORATION	1	$60,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,441,962.30	96.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,501,962.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CHC0		USAA FEDERAL SAVINGS BANK	32	$2,016,077.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$2,016,077.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377CHF3		USAA FEDERAL SAVINGS BANK	11	$1,006,568.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,006,568.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377CLR2		TCF MORTGAGE CORPORATION	33	$4,670,006.24	92.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$378,265.41	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**36**	**$5,048,271.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DC41		WEYERHAEUSER MORTGAGE COMPANY	20	$2,769,595.79	55.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	20	$2,263,871.38	44.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**40**	**$5,033,467.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DCN9		WEYERHAEUSER MORTGAGE COMPANY	15	$1,666,255.71	42.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	23	$2,221,226.43	57.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$3,887,482.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DCV1		WEYERHAEUSER MORTGAGE COMPANY	8	$907,264.65	67.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$427,496.61	32.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,334,761.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DKH3		FT MORTGAGE COMPANIES	7	$748,650.00	74.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$253,000.00	25.26%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,001,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DN80		PHH MORTGAGE SERVICES CORPORATION	295	$17,686,020.35	97.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$463,779.91	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**304**	**$18,149,800.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DN98		PHH MORTGAGE SERVICES CORPORATION	69	$8,029,195.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**69**	**$8,029,195.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	$4,744,701.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$4,744,701.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DPB1		PHH MORTGAGE SERVICES CORPORATION	39	$3,196,266.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**39**	**$3,196,266.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	$1,005,849.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**13**	**$1,005,849.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	$8,076,014.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$8,076,014.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DPH8		PHH MORTGAGE SERVICES CORPORATION	33	$3,203,649.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$3,203,649.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DR29		FIRST UNION MORTGAGE CORPORATION	38	$3,673,558.55	79.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$954,923.82	20.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**50**	**$4,628,482.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DRW3		FIRST UNION MORTGAGE CORPORATION	97	$10,415,495.05	64.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$5,702,736.14	35.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**156**	**$16,118,231.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DSY8		NAVY FEDERAL CREDIT UNION	30	$3,014,903.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$3,014,903.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DV73		Unavailable	51	$6,400,447.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$6,400,447.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DWB3		HOMESIDE LENDING, INC.	1	$164,700.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$6,935,268.47	97.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$7,099,968.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377DXX4		CONTINENTAL SAVINGS BANK	9	$1,002,506.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,002,506.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377ECC1		FIRST FINANCIAL BANK FSB	14	$1,007,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**14**	**$1,007,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	$3,592,911.67	23.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	82	$11,509,808.11	76.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**115**	**$15,102,719.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EGT0		NATIONSBANC MORTGAGE CORPORATION	52	$6,017,310.11	30.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	104	$13,873,587.71	69.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**156**	**$19,890,897.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EUY3		ARCS COMMERCIAL MORTGAGE COMPANY	1	$6,793,334.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$6,793,334.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC.	1	$1,143,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$1,143,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377EXA2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F4E3		Unavailable	156	$20,861,374.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**156**	**$20,861,374.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F4F0		HOMESIDE LENDING, INC.	2	$280,723.69	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	154	$19,613,641.15	98.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**156**	**$19,894,364.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F4G8		HOMESIDE LENDING, INC.	2	$261,210.98	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	120	$16,241,844.03	98.42%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**122**	**$16,503,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F4K9		HOMESIDE LENDING, INC.	8	$391,606.62	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$6,050,409.37	93.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**97**	**$6,442,015.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377F4L7		Unavailable	42	$2,712,021.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$2,712,021.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F4M5		HOMESIDE LENDING, INC.	15	$1,033,293.45	6.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	224	$14,242,060.38	93.24%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**239**	**$15,275,353.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F4N3		Unavailable	137	$8,584,174.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**137**	**$8,584,174.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F4Q6		HOMESIDE LENDING, INC.	8	$960,870.00	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	103	$14,303,117.01	93.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**111**	**$15,263,987.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F4R4		Unavailable	46	$6,135,433.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$6,135,433.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F4T0		Unavailable	75	$10,139,274.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**75**	**$10,139,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,008,111.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,008,111.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F7D2		TELEBANK	73	$5,747,461.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**73**	**$5,747,461.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377F7G5		TELEBANK	133	$13,660,373.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**133**	**$13,660,373.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FW93		COUNTRYWIDE HOME LOANS, INC.	82	$9,015,366.85	89.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$1,033,175.64	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$10,048,542.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FX35		COUNTRYWIDE HOME LOANS, INC.	6	$541,767.97	10.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$4,455,124.38	89.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$4,996,892.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FX50		COUNTRYWIDE HOME LOANS, INC.	48	$6,128,624.30	40.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$8,864,255.69	59.12%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**107**	**$14,992,879.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FX84		COUNTRYWIDE HOME LOANS, INC.	22	$2,839,832.86	28.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	54	$7,168,722.83	71.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**76**	**$10,008,555.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FX92		COUNTRYWIDE HOME LOANS, INC.	22	$2,053,711.93	20.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	68	$7,938,789.03	79.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**90**	**$9,992,500.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FXR2		COUNTRYWIDE HOME LOANS, INC.	308	$34,830,921.91	98.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$650,199.06	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**312**	**$35,481,120.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FXT8		COUNTRYWIDE HOME LOANS, INC.	40	$4,250,946.24	20.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	131	$16,994,692.79	79.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$21,245,639.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FXU5		COUNTRYWIDE HOME LOANS, INC.	39	$4,652,999.74	17.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	176	$22,091,251.47	82.6%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**215**	**$26,744,251.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FYA8		COUNTRYWIDE HOME LOANS, INC.	6	$763,500.65	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$9,230,576.38	92.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**83**	**$9,994,077.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FZF6		THE HUNTINGTON MORTGAGE COMPANY	15	$1,838,317.23	52.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$1,676,391.58	47.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,514,708.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FZG4		THE HUNTINGTON MORTGAGE COMPANY	89	$7,173,786.62	67.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$3,513,548.02	32.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**133**	**$10,687,334.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FZJ8		THE HUNTINGTON MORTGAGE COMPANY	51	$4,203,306.27	47.99%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	41	$4,555,770.41	52.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**92**	**$8,759,076.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377FZL3		THE HUNTINGTON MORTGAGE COMPANY	13	$942,013.43	78.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$263,543.60	21.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**15**	**$1,205,557.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377G3E2		WEYERHAEUSER MORTGAGE COMPANY	8	$771,338.29	37.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	11	$1,270,951.85	62.23%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$2,042,290.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GFE9		CTX MORTGAGE COMPANY	322	$45,395,103.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**322**	**$45,395,103.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GFN9		CTX MORTGAGE COMPANY	123	$7,267,324.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$7,267,324.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GFQ2		CTX MORTGAGE COMPANY	62	$7,640,399.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**62**	**$7,640,399.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GFR0		CTX MORTGAGE COMPANY	48	$4,335,017.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**48**	**$4,335,017.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GJB1		Unavailable	37	$1,837,735.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$1,837,735.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GJC9		Unavailable	38	$5,030,577.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$5,030,577.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GJD7		Unavailable	46	$5,043,154.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**46**	**$5,043,154.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GJF2		Unavailable	22	$1,878,429.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**22**	**$1,878,429.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GJG0		Unavailable	30	$3,809,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**30**	**$3,809,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377GJH8		Unavailable	34	$2,982,257.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$2,982,257.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GJL9		Unavailable	45	$5,021,763.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$5,021,763.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GJM7		Unavailable	44	$4,965,623.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$4,965,623.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GJN5		Unavailable	12	$1,019,501.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,019,501.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GK60		FLEET MORTGAGE CORPORATION	1	$99,600.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	73	$9,999,989.14	99.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**74**	**$10,099,589.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GKQ6		NEW AMERICA FINANCIAL, INC	18	$691,069.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$691,069.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GUJ1		CRESTAR MORTGAGE CORPORATION	10	$1,515,495.23	15.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	50	$8,182,587.42	84.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**60**	**$9,698,082.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GUM4		CRESTAR MORTGAGE CORPORATION	10	$1,290,905.74	16.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	51	$6,625,397.58	83.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$7,916,303.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377GXJ8		HIBERNIA NATIONAL BANK	66	$5,600,568.56	74.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$1,935,776.36	25.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**85**	**$7,536,344.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377H4W9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,219,469.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$1,219,469.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377H5J7		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	$10,064,604.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**108**	**$10,064,604.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31377HE32		GMAC MORTGAGE CORPORATION	43	$5,036,657.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**43**	**$5,036,657.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HEY4		GMAC MORTGAGE CORPORATION	115	$6,602,989.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**115**	**$6,602,989.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HF72		FT MORTGAGE COMPANIES	1	$81,843.63	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$4,923,452.36	98.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**44**	**$5,005,295.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HF80		FT MORTGAGE COMPANIES	1	$78,650.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	96	$9,920,129.32	99.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**97**	**$9,998,779.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HF98		FT MORTGAGE COMPANIES	2	$155,200.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	52	$4,821,128.94	96.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$4,976,328.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HFS6		Unavailable	26	$2,757,993.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**26**	**$2,757,993.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HS37		ICM MORTGAGE CORPORATION	42	$4,794,161.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**42**	**$4,794,161.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HSZ6		ICM MORTGAGE CORPORATION	98	$11,008,687.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**98**	**$11,008,687.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	$143,851.28	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	32	$2,314,232.00	94.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$2,458,083.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HTZ5		Unavailable	25	$3,968,995.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$3,968,995.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HU91		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$19,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	28	$2,980,896.34	99.36%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$3,000,146.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$405,234.69	20.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$1,595,585.90	79.75%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**17**	**$2,000,820.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	$1,668,705.19	8.32%	0	$0.00	NA	0	$0.00	NA	0	$0