

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31377KBK0		Unavailable	43	\$6,056,489.99	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,056,489.99	100%	0	\$0.00		0	\$0.00	
31377KC52		CITICORP MORTGAGE INC.	57	\$7,566,961.63	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,566,961.63	100%	0	\$0.00		0	\$0.00	
31377KC60		CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,535,025.26	100%	0	\$0.00		0	\$0.00	
31377KDB8		CITICORP MORTGAGE INC.	110	\$10,429,246.36	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$10,429,246.36	100%	0	\$0.00		0	\$0.00	
31377KE27		BANK OF AMERICA, FSB	28	\$2,216,525.35	41.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,183,780.03	58.96%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,400,305.38	100%	0	\$0.00		0	\$0.00	
31377KE76		M&T MORTGAGE CORPORATION	16	\$1,748,725.11	54.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,476,704.19	45.78%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,225,429.30	100%	0	\$0.00		0	\$0.00	
31377KE84		M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,507,399.51	100%	0	\$0.00		0	\$0.00	
31377KE92		NORWEST MORTGAGE, INC.	26	\$2,784,808.66	18.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$12,358,801.32	81.61%	0	\$0.00	NA	0	\$0.00	
Total			130	\$15,143,609.98	100%	0	\$0.00		0	\$0.00	
31377KEQ4		GMAC MORTGAGE CORPORATION	44	\$4,036,991.62	100%	0	\$0.00	NA	0	\$0.00	

Total			44	\$4,036,991.62	100%	0	\$0.00		0	\$0.00
31377KER2		GMAC MORTGAGE CORPORATION	75	\$5,952,045.58	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,952,045.58	100%	0	\$0.00		0	\$0.00
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,068,338.69	100%	0	\$0.00		0	\$0.00
31377KEZ4		BANK OF AMERICA, FSB	75	\$7,165,131.47	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,472.70	20.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,066,604.17	100%	0	\$0.00		0	\$0.00
31377KFA8		NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0.00
Total			559	\$75,558,476.49	100%	0	\$0.00		0	\$0.00
31377KFD2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,502,959.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,502,959.31	100%	0	\$0.00		0	\$0.00
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,772,165.32	100%	0	\$0.00		0	\$0.00
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,387,353.82	100%	0	\$0.00		0	\$0.00
31377KFG5		NATIONSBANC MORTGAGE CORPORATION	25	\$2,875,232.40	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,142.58	15.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,414,374.98	100%	0	\$0.00		0	\$0.00
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0.00

Total			272	\$36,750,433.38	100%	0	\$0.00	0	\$0.00
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	\$0.00
Total			109	\$14,789,679.92	100%	0	\$0.00	0	\$0.00
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	\$0.00
Total			166	\$9,159,799.56	100%	0	\$0.00	0	\$0.00
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	\$0.00
Total			212	\$25,083,142.55	100%	0	\$0.00	0	\$0.00
31377KG90		BANC ONE MORTGAGE CORPORATION	71	\$4,414,662.03	88%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$601,788.70	12%	0	\$0.00	NA	\$0.00
Total			76	\$5,016,450.73	100%	0	\$0.00	0	\$0.00
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	\$0.00
Total			12	\$1,171,118.17	100%	0	\$0.00	0	\$0.00
31377KGQ2		AMERICAN HOME FUNDING INC.	24	\$2,000,683.59	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,000,683.59	100%	0	\$0.00	0	\$0.00
31377KGV1		AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,003,900.00	100%	0	\$0.00	0	\$0.00
31377KGW9		AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,011,855.00	100%	0	\$0.00	0	\$0.00
31377KGV7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,020,736.00	100%	0	\$0.00	0	\$0.00

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31377KGY5	AMERICAN HOME FUNDING INC.	27	\$3,003,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,003,925.00	100%	0	\$0.00		0	\$0.00
31377KGZ2	BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,221,656.75	100%	0	\$0.00		0	\$0.00
31377KH73	Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,514,539.28	100%	0	\$0.00		0	\$0.00
31377KHJ7	Unavailable	40	\$5,326,958.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,326,958.93	100%	0	\$0.00		0	\$0.00
31377KHK4	OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,660,338.89	100%	0	\$0.00		0	\$0.00
31377KHL2	OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,358,829.51	100%	0	\$0.00		0	\$0.00
31377KHM0	OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,223,076.26	100%	0	\$0.00		0	\$0.00
31377KHP3	OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,473,932.86	100%	0	\$0.00		0	\$0.00
31377KHR9	OLD KENT MORTGAGE COMPANY	10	\$1,010,775.00	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,161,396.23	80.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,172,171.23	100%	0	\$0.00		0	\$0.00

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31377KHS7	OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,821,546.50	100%	0	\$0.00		0	\$0.00
31377KJF3	MAGNA MORTGAGE COMPANY	13	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31377KJG1	DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,331,927.19	100%	0	\$0.00		0	\$0.00
31377KJH9	DG MORTGAGE SERVICES INC	18	\$1,285,063.93	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,735,888.46	68.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,020,952.39	100%	0	\$0.00		0	\$0.00
31377KJM8	DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$992,950.00	100%	0	\$0.00		0	\$0.00
31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,230,507.26	100%	0	\$0.00		0	\$0.00
31377KK38	GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,080,699.05	100%	0	\$0.00		0	\$0.00
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,531,050.00	100%	0	\$0.00		0	\$0.00
31377KK61	GMAC MORTGAGE CORPORATION	29	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31377KL78	BANK OF AMERICA NT&SA	41	\$3,675,061.08	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,596.99	3.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,799,658.07	100%	0	\$0.00		0	\$0.00

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31377KL86	BANK OF AMERICA NT&SA	119	\$11,601,190.73	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,030,171.09	14.89%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,631,361.82	100%	0	\$0.00		0	\$0.00
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,608,851.38	100%	0	\$0.00		0	\$0.00
31377KMD4	GE CAPITAL MORTGAGE SERVICES	23	\$2,382,649.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,382,649.65	100%	0	\$0.00		0	\$0.00
31377KMG7	GE CAPITAL MORTGAGE SERVICES	1	\$86,221.16	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,463,014.30	94.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,549,235.46	100%	0	\$0.00		0	\$0.00
31377KMR3	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,855,250.00	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,015,250.00	100%	0	\$0.00		0	\$0.00
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,200,302.06	100%	0	\$0.00		0	\$0.00
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,258,312.37	100%	0	\$0.00		0	\$0.00
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,466.14	100%	0	\$0.00		0	\$0.00
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,114,259.66	100%	0	\$0.00		0	\$0.00
31377KPU3	COLONIAL SAVINGS FA	3	\$520,340.47	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,961,607.19	79.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,481,947.66	100%	0	\$0.00		0	\$0.00

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31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,486,966.69	100%	0	\$0.00		0	\$0.00
31377KPY5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,673,600.86	100%	0	\$0.00		0	\$0.00
31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.00
Total		345	\$35,534,497.53	100%	0	\$0.00		0	\$0.00
31377KQC2	CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,626,329.20	100%	0	\$0.00		0	\$0.00
31377KQF5	CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,653,394.75	100%	0	\$0.00		0	\$0.00
31377KQH1	RESIDENTIAL FUNDING CORP	4	\$404,075.44	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,303,277.26	91.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,707,352.70	100%	0	\$0.00		0	\$0.00
31377KQL2	REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,984,908.62	100%	0	\$0.00		0	\$0.00
31377KQQ1	CRESTAR MORTGAGE CORPORATION	3	\$296,603.52	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,767,097.88	90.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,063,701.40	100%	0	\$0.00		0	\$0.00
31377KQU2		7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,026,655.01	100%	0	\$0.00	0	\$0.00	
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,571,387.14	100%	0	\$0.00	0	\$0.00	
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,651,501.91	100%	0	\$0.00	0	\$0.00	
31377KRJ6		PEOPLES HERITAGE SAVINGS BANK	1	\$90,293.87	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,897,708.17	99.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,988,002.04	100%	0	\$0.00	0	\$0.00	
31377KRM9		HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,893,201.61	100%	0	\$0.00	0	\$0.00	
31377KRQ0		Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,754.14	100%	0	\$0.00	0	\$0.00	
31377KRR8		HOMESIDE LENDING, INC.	1	\$100,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,422,850.00	93.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,850.00	100%	0	\$0.00	0	\$0.00	
31377KRS6		HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,336,452.40	100%	0	\$0.00	0	\$0.00	
31377KW50		NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,016,723.56	100%	0	\$0.00	0	\$0.00	
31377KW76		WASHINGTON MUTUAL BANK	240	\$21,278,392.08	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,808,284.53	7.83%	0	\$0.00	NA	0	\$0.00
Total			255	\$23,086,676.61	100%	0	\$0.00	0	\$0.00	

31377KW84	NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,485,997.93	100%	0	\$0.00		0	\$0.00
31377KW92	NORWEST MORTGAGE, INC.	47	\$4,978,060.20	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,049,022.74	17.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,027,082.94	100%	0	\$0.00		0	\$0.00
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,642,164.75	100%	0	\$0.00		0	\$0.00
31377KWU5	Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,339,372.18	100%	0	\$0.00		0	\$0.00
31377KQV3	Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$42,257,310.60	100%	0	\$0.00		0	\$0.00
31377KQW1	Unavailable	70	\$8,511,246.48	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,511,246.48	100%	0	\$0.00		0	\$0.00
31377KX26	GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,394,722.44	100%	0	\$0.00		0	\$0.00
31377KX34	GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,432,393.00	100%	0	\$0.00		0	\$0.00
31377KX59	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,911.63	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,432,768.16	92.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,542,679.79	100%	0	\$0.00		0	\$0.00
31377KX67	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0.00
Total		332	\$48,877,821.08	100%	0	\$0.00		0	\$0.00
31377KX75	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0.00
Total			421	\$54,724,010.09	100%	0	\$0.00		0	\$0.00
31377KXA8		Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,681,979.45	100%	0	\$0.00		0	\$0.00
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,233.15	100%	0	\$0.00		0	\$0.00
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,001,245.20	100%	0	\$0.00		0	\$0.00
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,032,826.34	100%	0	\$0.00		0	\$0.00
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,022,844.66	100%	0	\$0.00		0	\$0.00
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,043,613.83	100%	0	\$0.00		0	\$0.00
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,020,617.67	100%	0	\$0.00		0	\$0.00
31377KXM2		WASHINGTON MUTUAL BANK	101	\$12,418,043.22	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,539,387.83	30.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,957,431.05	100%	0	\$0.00		0	\$0.00
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$941,820.17	100%	0	\$0.00		0	\$0.00
31377KXR1		REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,284,747.59	100%	0	\$0.00		0	\$0.00
31377KXW0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$611,068.45	60.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$393,344.51	39.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,412.96	100%	0	\$0.00		0	\$0.00
31377KXY6		GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,219,539.75	100%	0	\$0.00		0	\$0.00
31377KXZ3		GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,951,411.76	100%	0	\$0.00		0	\$0.00
31377KZQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,414.11	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,188,732.83	97.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,474,146.94	100%	0	\$0.00		0	\$0.00
31377LBT9		Unavailable	31	\$4,552,281.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,552,281.24	100%	0	\$0.00		0	\$0.00
31377XG50		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,076,806.04	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,967,695.32	58.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,044,501.36	100%	0	\$0.00		0	\$0.00
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,966,263.63	100%	0	\$0.00		0	\$0.00
31377XGH4		M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,250.00	100%	0	\$0.00		0	\$0.00
31377XGJ0		OLD KENT MORTGAGE COMPANY	2	\$85,873.43	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,474,633.72	96.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,560,507.15	100%	0	\$0.00		0	\$0.00
31377XGK7		OLD KENT MORTGAGE COMPANY	30	\$2,074,940.74	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,027,518.65	81.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,102,459.39	100%	0	\$0.00		0	\$0.00
31377XGN1		OLD KENT MORTGAGE COMPANY	7	\$659,650.00	38.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,052,017.74	61.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,711,667.74	100%	0	\$0.00		0	\$0.00
31377XHA8		REPUBLIC BANK	15	\$993,517.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$993,517.67	100%	0	\$0.00		0	\$0.00
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,556,222.09	100%	0	\$0.00		0	\$0.00
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,633,652.30	100%	0	\$0.00		0	\$0.00
31377XHE0		NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,530,385.65	100%	0	\$0.00		0	\$0.00
31377XHF7		NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,205,848.70	100%	0	\$0.00		0	\$0.00
31377XHG5		NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0.00
Total			600	\$36,683,417.60	100%	0	\$0.00		0	\$0.00
31377XHZ3		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,336,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,336,900.00	100%	0	\$0.00		0	\$0.00
31377XJ40		COMMONWEALTH SAVINGS BANK	9	\$589,435.84	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,349.61	41.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,785.45	100%	0	\$0.00		0	\$0.00
31377XJB4		GMAC MORTGAGE CORPORATION	51	\$6,568,165.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,568,165.21	100%	0	\$0.00		0	\$0.00
31377XJD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,362,919.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,362,919.57	100%	0	\$0.00		0	\$0.00

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31377XJF5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$1,898,083.15	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,711.02	4.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,997,794.17	100%	0	\$0.00		0	\$0.00
31377XJW8	AMSOUTH BANK OF ALABAMA	23	\$2,380,244.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,380,244.51	100%	0	\$0.00		0	\$0.00
31377XK55	MAGNA MORTGAGE COMPANY	56	\$2,965,650.00	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,003,650.00	100%	0	\$0.00		0	\$0.00
31377XKE6	Unavailable	35	\$3,786,829.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,786,829.41	100%	0	\$0.00		0	\$0.00
31377XKU0	NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$0.00
Total		958	\$115,687,292.74	100%	0	\$0.00		0	\$0.00
31377XKV8	Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$65,034,184.56	100%	0	\$0.00		0	\$0.00
31377XKW6	Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,773,307.07	100%	0	\$0.00		0	\$0.00
31377XKX4	NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,513,568.04	100%	0	\$0.00		0	\$0.00
31377XKZ9	NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,681,866.55	100%	0	\$0.00		0	\$0.00
31377XLK1	NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.00
Total		1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0.00
31377XLL9	Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$0.00
Total		503	\$68,205,976.69	100%	0	\$0.00		0	\$0.00

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31377XLM7	NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,889,168.85	100%	0	\$0.00		0	\$0.00
31377XLR6	NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,620,941.92	100%	0	\$0.00		0	\$0.00
31377XLS4	NORWEST MORTGAGE, INC.	8	\$1,190,612.86	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,450.00	12.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,357,062.86	100%	0	\$0.00		0	\$0.00
31377XM20	FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,466,304.91	100%	0	\$0.00		0	\$0.00
31377XM38	NORWEST MORTGAGE, INC.	67	\$7,664,391.59	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,400.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,965,791.59	100%	0	\$0.00		0	\$0.00
31377XM46	NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,177,087.02	100%	0	\$0.00		0	\$0.00
31377XM53	NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,903,887.00	100%	0	\$0.00		0	\$0.00
31377XM61	NORWEST MORTGAGE, INC.	71	\$7,568,672.92	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,568,672.92	100%	0	\$0.00		0	\$0.00
31377XM79	NORWEST MORTGAGE, INC.	28	\$3,029,880.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,029,880.03	100%	0	\$0.00		0	\$0.00
31377XMG9	PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,022,374.64	100%	0	\$0.00		0	\$0.00
31377XML8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,132,468.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,132,468.51	100%	0	\$0.00		0	\$0.00
31377XMP9		Unavailable	20	\$1,005,083.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,083.35	100%	0	\$0.00		0	\$0.00
31377XMS3		Unavailable	17	\$1,432,061.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,432,061.13	100%	0	\$0.00		0	\$0.00
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,037,873.62	100%	0	\$0.00		0	\$0.00
31377XMZ2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,783,112.51	100%	0	\$0.00		0	\$0.00
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$0.00
31377XNA1		NORWEST MORTGAGE, INC.	13	\$792,806.28	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,721.42	46.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,494,527.70	100%	0	\$0.00		0	\$0.00
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$0.00
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,487,077.10	100%	0	\$0.00		0	\$0.00
31377XNR4		NATIONSBANC MORTGAGE CORPORATION	41	\$4,110,109.75	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,566,371.78	46.46%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,676,481.53	100%	0	\$0.00		0	\$0.00
31377XNS2		NATIONSBANC MORTGAGE	196	\$16,225,226.21	66.44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	99	\$8,194,876.51	33.56%	0	\$0.00	NA	0	\$0.00
Total			295	\$24,420,102.72	100%	0	\$0.00		0	\$0.00
31377XNT0		NATIONSBANC MORTGAGE CORPORATION	37	\$2,819,846.91	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$954,795.22	25.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,774,642.13	100%	0	\$0.00		0	\$0.00
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$0.00
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$0.00
31377XPG6		LIBERTY LENDING SERVICES INC.	34	\$1,596,096.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,596,096.71	100%	0	\$0.00		0	\$0.00
31377XPL5		LIBERTY LENDING SERVICES INC.	69	\$2,152,919.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,152,919.97	100%	0	\$0.00		0	\$0.00
31377XPM3		LIBERTY LENDING SERVICES INC.	19	\$1,011,297.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,011,297.27	100%	0	\$0.00		0	\$0.00
31377XQ83		NORWEST MORTGAGE, INC.	345	\$30,972,718.42	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,785,485.50	5.45%	0	\$0.00	NA	0	\$0.00
Total			361	\$32,758,203.92	100%	0	\$0.00		0	\$0.00
31377XQ91		NORWEST MORTGAGE, INC.	247	\$25,031,349.51	91.49%	1	\$13,365.50	NA	0	\$0.00
		Unavailable	19	\$2,329,121.93	8.51%	0	\$0.00	NA	0	\$0.00
Total			266	\$27,360,471.44	100%	1	\$13,365.50		0	\$0.00
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$0.00
31377XQL4		NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0.00
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$0.00

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31377XQM2		NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,059,227.85	100%	0	\$0.00		0	\$0.00
31377XQS9		Unavailable	25	\$2,690,410.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,690,410.54	100%	0	\$0.00		0	\$0.00
31377XQT7		Unavailable	69	\$6,499,449.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,499,449.97	100%	0	\$0.00		0	\$0.00
31377XR33		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$273,750.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,855,306.00	97.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,129,056.00	100%	0	\$0.00		0	\$0.00
31377XR41		Unavailable	39	\$4,049,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,049,100.00	100%	0	\$0.00		0	\$0.00
31377XRA7		NORWEST MORTGAGE, INC.	194	\$15,531,545.49	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,047,783.32	6.32%	0	\$0.00	NA	0	\$0.00
Total			203	\$16,579,328.81	100%	0	\$0.00		0	\$0.00
31377XRC3		Unavailable	110	\$12,458,999.76	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,458,999.76	100%	0	\$0.00		0	\$0.00
31377XRE9		NORWEST MORTGAGE, INC.	54	\$5,869,136.01	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,767.88	9.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,477,903.89	100%	0	\$0.00		0	\$0.00
31377XRF6		Unavailable	43	\$4,928,977.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,928,977.14	100%	0	\$0.00		0	\$0.00
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,415.27	100%	0	\$0.00		0	\$0.00
31377XRP4		Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$744,964.21	100%	0	\$0.00		0	\$0.00
31377XRS8		NORWEST MORTGAGE, INC.	85	\$8,607,406.60	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,889,326.48	18%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,496,733.08	100%	0	\$0.00		0	\$0.00
31377XRT6		NORWEST MORTGAGE, INC.	150	\$12,545,277.67	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,589.19	4.44%	0	\$0.00	NA	0	\$0.00
Total			154	\$13,127,866.86	100%	0	\$0.00		0	\$0.00
31377XRU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,764,319.76	100%	0	\$0.00		0	\$0.00
31377XRV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$340,900.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$13,393,655.11	97.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,734,555.11	100%	0	\$0.00		0	\$0.00
31377XRW9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$620,400.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,018,115.00	93.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,638,515.00	100%	0	\$0.00		0	\$0.00
31377XRZ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$115,100.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,474,550.00	97.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,589,650.00	100%	0	\$0.00		0	\$0.00
31377XRY5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$269,600.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,788,156.05	94.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,057,756.05	100%	0	\$0.00		0	\$0.00
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,958.00	100%	0	\$0.00		0	\$0.00

31377XT56	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,323,702.09	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$417,151.33	15.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,740,853.42	100%	0	\$0.00		0	\$0.00
31377XTK3	AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,010,800.00	100%	0	\$0.00		0	\$0.00
31377XTM9	AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,505,550.00	100%	0	\$0.00		0	\$0.00
31377XWH6	UNIVERSAL MORTGAGE CORPORATION	7	\$393,600.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,190,800.00	75.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,584,400.00	100%	0	\$0.00		0	\$0.00
31377XXJ1	Unavailable	12	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,357,900.00	100%	0	\$0.00		0	\$0.00
31377XXK8	Unavailable	14	\$1,499,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,100.00	100%	0	\$0.00		0	\$0.00
31377XXM4	NORWEST MORTGAGE, INC.	45	\$4,698,125.00	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,400.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,746,525.00	100%	0	\$0.00		0	\$0.00
31377XXN2	PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,971,561.22	100%	0	\$0.00		0	\$0.00
31377YCS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$883,889.68	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,250.00	12.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,139.68	100%	0	\$0.00		0	\$0.00
31377YCX1	Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,244,900.03	100%	0	\$0.00		0	\$0.00
31377YEH4		2	\$92,567.10	30.81%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$207,862.57	69.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$300,429.67	100%	0	\$0.00		0	\$0.00
31377YEW1		COUNTRYWIDE HOME LOANS, INC.	2	\$209,060.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,469.46	83.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,529.46	100%	0	\$0.00		0	\$0.00
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$487,520.00	100%	0	\$0.00		0	\$0.00
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$359,691.96	100%	0	\$0.00		0	\$0.00
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$246,971.20	100%	0	\$0.00		0	\$0.00
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$254,698.56	100%	0	\$0.00		0	\$0.00
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$375,364.92	100%	0	\$0.00		0	\$0.00
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$186,167.17	100%	0	\$0.00		0	\$0.00
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$53,878.01	100%	0	\$0.00		0	\$0.00
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,069.35	100%	0	\$0.00		0	\$0.00

31377YLA1	PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$672,805.43	100%	0	\$0.00		0	\$0.00
31377YNC5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	\$884,572.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$884,572.07	100%	0	\$0.00		0	\$0.00
31377YND3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	37	\$1,199,272.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,199,272.79	100%	0	\$0.00		0	\$0.00
31377YNE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,635,502.49	100%	0	\$0.00		0	\$0.00
31377YNF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,399,575.28	100%	0	\$0.00		0	\$0.00
31377YNG6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,389,882.70	100%	0	\$0.00		0	\$0.00
31377YNH4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$5,222,689.27	100%	0	\$0.00		0	\$0.00
31377YNJ0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,203,334.12	100%	0	\$0.00		0	\$0.00

31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,282,976.52	100%	0	\$0.00		0	\$0.00
31377YNL5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$2,955,592.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,955,592.73	100%	0	\$0.00		0	\$0.00
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,344,490.89	100%	0	\$0.00		0	\$0.00
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,161,991.38	100%	0	\$0.00		0	\$0.00
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,600,561.01	100%	0	\$0.00		0	\$0.00
31377YNQ4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,791,904.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,791,904.43	100%	0	\$0.00		0	\$0.00
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,604,145.36	100%	0	\$0.00		0	\$0.00
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$40,455,358.60	100%	0	\$0.00		0	\$0.00

31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,286,332.54	100%	0	\$0.00		0	\$0.00
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$20,934,728.80	100%	0	\$0.00		0	\$0.00
31377YTJ4		Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$49,483,469.74	100%	0	\$0.00		0	\$0.00
31377YTK1		Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,630,990.68	100%	0	\$0.00		0	\$0.00
31377YTM7		NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0.00
Total			515	\$69,394,557.81	100%	0	\$0.00		0	\$0.00
31377YTN5		NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,639,790.82	100%	0	\$0.00		0	\$0.00
31377YTP0		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,556,454.33	100%	0	\$0.00		0	\$0.00
31377YTQ8		NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,129,167.15	100%	0	\$0.00		0	\$0.00
31377YTR6		NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,339,927.57	100%	0	\$0.00		0	\$0.00
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,087,638.28	100%	0	\$0.00		0	\$0.00

31377YUE3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$952,359.50	100%	0	\$0.00		0	\$0.00
31377YUF0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$2,571,414.13	100%	0	\$0.00		0	\$0.00
31377YUG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$2,085,214.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,085,214.71	100%	0	\$0.00		0	\$0.00
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$11,228,343.29	100%	0	\$0.00		0	\$0.00
31377YUM5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,185,270.88	100%	0	\$0.00		0	\$0.00
31377YUN3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	41	\$1,458,170.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,458,170.15	100%	0	\$0.00		0	\$0.00
31377YVQ5		MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,407,346.14	100%	0	\$0.00		0	\$0.00
31371F4E9		ACCUBANC MORTGAGE CORPORATION	6	\$513,350.00	1.7%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	6	\$507,456.35	1.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	4	\$215,400.00	0.72%	0	\$0.00	NA	0	\$0.00
			1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK OF ALABAMA								
	BANK OF AMERICA NT&SA	10	\$576,593.84	1.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$635,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$430,102.48	1.43%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$197,521.43	0.66%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$629,268.44	2.09%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$179,232.14	0.6%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$299,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	36	\$1,679,613.84	5.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$84,765.05	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$250,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$104,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$317,971.81	1.06%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$266,405.01	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,699.34	0.36%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$810,973.16	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	28	\$1,202,418.99	3.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$51,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$197,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$374,878.93	1.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$139,838.45	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FUNDING CORP	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$187,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$418,465.14	1.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$210,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$567,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$221,399.11	0.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$17,625,942.83	58.53%	0	\$0.00	NA	0	\$0.00
Total		444	\$30,114,246.34	100%	0	\$0.00	0	0	\$0.00

31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00

MARINE MIDLAND MORTGAGE CORPORATION								
MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$0.00
Total			432	\$41,115,764.40	100%	0	\$0.00		0	\$0.00
31371F4T6		ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,391,678.66	100%	0	\$0.00		0	\$0.00
31371F5B4			3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$0.00

		DMR FINANCIAL SERVICES INC.								
		INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,414,246.74	100%	0	\$0.00		0	\$0.00
31371F6Q0		FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,243,132.71	100%	0	\$0.00		0	\$0.00
31371F6R8		FLEET MORTGAGE CORPORATION	13	\$1,740,021.05	74.76%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	2	\$332,330.85	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,270.70	10.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,327,622.60	100%	0	\$0.00		0	\$0.00
31371F6S6		FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,736,669.78	100%	0	\$0.00		0	\$0.00
31371F7F3		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$563,098.38	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$563,098.38	100%	0	\$0.00		0	\$0.00
31371FX23	ACCUBANC MORTGAGE CORPORATION		1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.		5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION		1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION		2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON		2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY		1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY		5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,871,778.37	100%	0	\$0.00		0	\$0.00
31371FX31	ACCUBANC MORTGAGE CORPORATION		4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA		2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION		1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY		2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION		7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION		9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION		1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$0.00
Total		248	\$22,210,528.21	100%	0	\$0.00	0	0	\$0.00
31371FXS6		7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$0.00
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0.00
		56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0.00

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

M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0.00

	BANK FSB								
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0.00

Total			2,482	\$288,414,700.24	100%	0	\$0.00		0	\$0.00
31371FXU1		ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0.00
		COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
			4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY							
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	\$0.00
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	\$0.00
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$0.00
Total		2,493	\$245,207,166.91	100%	0	\$0.00	0	0	\$0.00
31371FXV9	ACCUBANC MORTGAGE CORPORATION	9	\$934,250.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$329,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		4	\$327,300.00	1.26%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK OF ALABAMA								
	BANK OF AMERICA, FSB	7	\$586,250.56	2.26%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$499,066.15	1.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	17	\$1,666,483.10	6.42%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$604,673.28	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$349,924.10	1.35%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$406,957.21	1.57%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$235,554.84	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$184,808.83	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$343,500.94	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$153,195.81	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$170,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$173,633.59	0.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$694,850.00	2.68%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$149,629.56	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$47,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,131,795.68	8.21%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$380,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$290,080.51	1.12%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$411,750.00	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$151,133.83	0.58%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK								
	RELIASTAR MORTGAGE CORPORATION	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$870,576.74	3.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$199,369.01	0.77%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,452,075.72	5.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$992,008.65	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,225,927.45	39.34%	0	\$0.00	NA	0	\$0.00
Total		251	\$25,971,695.56	100%	0	\$0.00		0	\$0.00
31371FXW7	ACCUBANC MORTGAGE CORPORATION	30	\$3,275,970.00	3.87%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	5	\$502,098.79	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,387,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$906,050.34	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$566,222.47	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$1,504,412.58	1.78%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$365,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	12	\$900,850.00	1.07%	0	\$0.00	NA	0	\$0.00

COMERICA MORTGAGE CORPORATION	13	\$1,092,741.29	1.29%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$569,690.09	0.67%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	6	\$529,453.96	0.63%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	9	\$792,977.01	0.94%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	7	\$495,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	5	\$653,682.13	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$991,165.29	1.17%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$283,399.08	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$377,530.62	0.45%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	18	\$2,079,292.13	2.46%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$715,750.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$243,575.85	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$214,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$118,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$688,500.00	0.81%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$274,111.85	0.32%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	7	\$520,814.09	0.62%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	10	\$996,413.49	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,008,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$371,162.35	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$515,201.88	0.61%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$151,246.86	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$722,602.52	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,703,182.96	2.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,295,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$41,371.88	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$502,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$403,326.67	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,763,245.36	4.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$712,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$495,592.37	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$681,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	20	\$1,478,379.02	1.75%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$185,400.50	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,974,415.73	2.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$498,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$408,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$376,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$401,667.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,696,145.47	2.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$595,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$368,814.78	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$344,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$412,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	24	\$2,618,046.07	3.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$382,529.36	0.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$54,807.42	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$38,046,157.86	44.98%	0	\$0.00	NA	0	\$0.00
Total		849	\$84,559,197.12	100%	0	\$0.00		0	\$0.00

31371FXX5	ACCUBANC MORTGAGE CORPORATION	2	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$236,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	6	\$552,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$298,591.07	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$2,480,601.60	2.66%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	10	\$499,909.27	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$565,981.29	0.61%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$438,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$2,998,380.83	3.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	5	\$287,995.66	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$102,372.83	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	17	\$1,147,741.19	1.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$239,166.15	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$321,743.45	0.35%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	31	\$2,063,674.44	2.22%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$344,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$476,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	5	\$250,161.36	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK TEXAS, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$373,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$701,658.24	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$249,801.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$19,942.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	62	\$5,841,496.57	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$394,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$548,376.57	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$207,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	4	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$985,437.61	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	5	\$499,550.00	0.54%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$523,945.54	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$178,446.21	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$359,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$510,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$195,669.00	0.21%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$250,260.78	0.27%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$254,389.44	0.27%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,065,556.25	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,526,043.93	1.64%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$596,766.71	0.64%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	7	\$499,543.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	141	\$10,446,591.03	11.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	13	\$1,178,018.14	1.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$374,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$613,997.12	0.66%	0	\$0.00	NA	0	\$0.00
		5	\$496,228.57	0.53%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	73	\$4,762,626.67	5.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FUNDING CORP	2	\$83,257.32	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$261,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	7	\$403,400.96	0.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$523,986.61	0.56%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	17	\$958,604.64	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$698,443.47	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	5	\$434,833.45	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$993,067.97	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$358,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$326,585.14	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$250,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$230,331.21	0.25%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$238,650.62	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$38,223,762.79	41.03%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$93,150,188.09	100%	0	\$0.00	0	0	\$0.00
31371GA26	CTX MORTGAGE COMPANY	4	\$298,764.78	34.24%	0	\$0.00	NA	0	\$0.00
		1	\$89,700.00	10.28%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	8	\$484,213.98	55.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$872,678.76	100%	0	\$0.00		0	\$0.00
31371GA34		CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,461,283.51	100%	0	\$0.00		0	\$0.00
31371GA91		CHEVY CHASE SAVINGS BANK FSB	1	\$90,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$208,800.00	5.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$245,535.92	6.06%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$78,207.49	1.93%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$88,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$114,629.23	2.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$714,050.00	17.63%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$204,844.57	5.06%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$237,137.96	5.85%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	6	\$783,558.82	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,286,096.24	31.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,050,860.23	100%	0	\$0.00		0	\$0.00
31371GAK6		MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	1	\$14,618.73	NA	1	\$14,618.73
Total			99	\$2,064,853.27	100%	1	\$14,618.73		1	\$14,618.73
31371GAL4		MEGO MORTGAGE CORPORATION	102	\$2,206,678.09	100%	1	\$17,552.61	NA	1	\$17,552.61
Total			102	\$2,206,678.09	100%	1	\$17,552.61		1	\$17,552.61
31371GAM2			65	\$1,372,252.38	100%	3	\$34,724.89	NA	3	\$34,724.89

		MEGO MORTGAGE CORPORATION								
Total			65	\$1,372,252.38	100%	3	\$34,724.89		3	\$34,724.89
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,096,075.04	100%	0	\$0.00		0	\$0.00
31371GAR1		MEGO MORTGAGE CORPORATION	85	\$1,317,725.55	100%	1	\$255.52	NA	1	\$255.52
Total			85	\$1,317,725.55	100%	1	\$255.52		1	\$255.52
31371GAT7		MEGO MORTGAGE CORPORATION	62	\$933,569.67	100%	1	\$3,960.32	NA	1	\$3,960.32
Total			62	\$933,569.67	100%	1	\$3,960.32		1	\$3,960.32
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,558,439.44	100%	0	\$0.00		0	\$0.00
31371GB25		DALE MORTGAGE BANKERS CORPORATION	3	\$184,932.38	17.89%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	18	\$615,928.11	59.58%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$162,952.00	15.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,033,812.49	100%	0	\$0.00		0	\$0.00
31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,622.66	100%	0	\$0.00		0	\$0.00
31374KZF8		Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,220,580.28	100%	0	\$0.00		0	\$0.00
31375DAC7		FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,375,358.31	100%	0	\$0.00		0	\$0.00
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$31,673,620.73	100%	0	\$0.00		0	\$0.00
31375J4L1		FIRST COMMERCIAL MORTGAGE COMPANY	27	\$2,257,259.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,257,259.33	100%	0	\$0.00		0	\$0.00
31375VBN2		CTX MORTGAGE COMPANY	43	\$4,730,649.77	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,730,649.77	100%	0	\$0.00		0	\$0.00
31376ATD0		Unavailable	17	\$1,157,144.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,157,144.88	100%	0	\$0.00		0	\$0.00
31376DWE8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$32,000.00	2.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,478,781.52	97.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,510,781.52	100%	0	\$0.00		0	\$0.00
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$624,239.06	100%	0	\$0.00		0	\$0.00
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$950,907.67	100%	0	\$0.00		0	\$0.00
31376EVG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,319,121.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,319,121.70	100%	0	\$0.00		0	\$0.00
31376FHQ3		KNUTSON MORTGAGE CORPORATION	16	\$1,082,350.77	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$909,808.74	45.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,992,159.51	100%	0	\$0.00		0	\$0.00
31376FHS9		KNUTSON MORTGAGE CORPORATION	33	\$3,206,181.24	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,523.98	19.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,993,705.22	100%	0	\$0.00		0	\$0.00
31376FHT7		KNUTSON MORTGAGE CORPORATION	13	\$710,827.38	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,700.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,527.38	100%	0	\$0.00		0	\$0.00
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$539,872.39	100%	0	\$0.00		0	\$0.00
31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$158,764.83	100%	0	\$0.00		0	\$0.00
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,326,239.06	100%	0	\$0.00		0	\$0.00

31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF THE	2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY								
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0.00
	GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0.00

	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$0.00
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	\$0.00
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$292,113.81	0.41%	0	\$0.00	NA	\$0.00

MID-ISLAND EQUITIES CORPORATION								
MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0.00
NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0.00

PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$0.00
PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0.00
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS AND LOAN ASSOCIATION								
		Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$0.00
Total			812	\$70,643,555.49	100%	0	\$0.00		0	\$0.00
31376JRY7		ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$0.00
		AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEЕ	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0.00
			5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0.00
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0.00

COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00
CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0.00
FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0.00
	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND								
FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0.00

	LOCKPORT SAVINGS BANK								
	LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE INVESTORS INC.								
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATIOIN	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.00
Total		573	\$50,464,763.89	100%	0	\$0.00		0	\$0.00
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00

EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0.00
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0.00
Total		317	\$30,051,767.00	100%	0	\$0.00	0	0	\$0.00
31376QAK9	SOURCE ONE MORTGAGE SERVICES	19	\$1,709,118.58	84.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	4	\$305,600.00	15.17%	0	\$0.00	NA	\$0.00
Total			23	\$2,014,718.58	100%	0	\$0.00	0	\$0.00
31376QAL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,372,101.32	78.41%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$652,988.97	21.59%	0	\$0.00	NA	\$0.00
Total			37	\$3,025,090.29	100%	0	\$0.00	0	\$0.00
31376UPU2		UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,499,323.71	100%	0	\$0.00	0	\$0.00
31376UZA5		Unavailable	14	\$878,941.21	100%	0	\$0.00	NA	\$0.00
Total			14	\$878,941.21	100%	0	\$0.00	0	\$0.00
31376WGS3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	\$0.00
Total			112	\$6,410,422.56	100%	0	\$0.00	0	\$0.00
31376WGT1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	\$0.00
Total			320	\$20,223,168.68	100%	0	\$0.00	0	\$0.00
31376WGU8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$244,755.95	1.28%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$18,930,142.99	98.72%	0	\$0.00	NA	\$0.00
Total			159	\$19,174,898.94	100%	0	\$0.00	0	\$0.00
31376XEA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,211,302.32	19.74%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$8,991,749.03	80.26%	0	\$0.00	NA	\$0.00
Total			121	\$11,203,051.35	100%	0	\$0.00	0	\$0.00
31376XEK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$63,000.00	6.21%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$951,337.95	93.79%	0	\$0.00	NA	\$0.00
Total			18	\$1,014,337.95	100%	0	\$0.00	0	\$0.00

31376YG67	WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,044.13	100%	0	\$0.00		0	\$0.00
31376YG75	WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,944,830.93	100%	0	\$0.00		0	\$0.00
31376YG83	WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,127,483.13	100%	0	\$0.00		0	\$0.00
31376YJM9	WACHOVIA MORTGAGE COMPANY	90	\$6,025,775.10	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,025,775.10	100%	0	\$0.00		0	\$0.00
31376YJN7	WACHOVIA MORTGAGE COMPANY	33	\$2,998,293.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,998,293.28	100%	0	\$0.00		0	\$0.00
31376Z2E2	Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,037,469.49	100%	0	\$0.00		0	\$0.00
31376Z2F9	Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,948,479.37	100%	0	\$0.00		0	\$0.00
31376Z2H5	Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,951,564.41	100%	0	\$0.00		0	\$0.00
31376Z2J1	Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,902,699.66	100%	0	\$0.00		0	\$0.00
31376Z2K8	Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,817,863.13	100%	0	\$0.00		0	\$0.00
31376Z2L6	Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,985,680.47	100%	0	\$0.00		0	\$0.00
31376Z2N2	Unavailable	141	\$19,855,696.40	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,855,696.40	100%	0	\$0.00		0	\$0.00

31376Z2P7	Unavailable	40	\$4,956,121.51	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,956,121.51	100%	0	\$0.00		0	\$0.00
31376Z2Q5	Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,979,319.63	100%	0	\$0.00		0	\$0.00
31376Z2R3	Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,955,074.05	100%	0	\$0.00		0	\$0.00
31376Z2S1	Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,953,111.47	100%	0	\$0.00		0	\$0.00
31376Z2T9	Unavailable	128	\$12,874,952.77	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,874,952.77	100%	0	\$0.00		0	\$0.00
31376ZML4	LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,015,953.31	100%	0	\$0.00		0	\$0.00
31376ZMM2	LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,829,541.02	100%	0	\$0.00		0	\$0.00
31376ZMP5	LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,800,887.42	100%	0	\$0.00		0	\$0.00
31376ZMQ3	LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,362,794.54	100%	0	\$0.00		0	\$0.00
31376ZT29	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.00
Total		244	\$20,297,469.08	100%	0	\$0.00		0	\$0.00
31376ZT37	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$957,110.36	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,968.08	4.49%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,002,078.44	100%	0	\$0.00		0	\$0.00
31376ZT45		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,326,690.93	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,122.96	5.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,902,813.89	100%	0	\$0.00		0	\$0.00
31376ZT60		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,931,030.87	100%	0	\$0.00		0	\$0.00
31376ZT78		FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,809,079.29	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$991,758.26	5.01%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,800,837.55	100%	0	\$0.00		0	\$0.00
31376ZT86		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$4,595,452.33	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,950.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,009,402.33	100%	0	\$0.00		0	\$0.00
31376ZT94		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,962,496.20	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$502,746.79	4.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,465,242.99	100%	0	\$0.00		0	\$0.00
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0.00
Total			233	\$19,805,162.47	100%	0	\$0.00		0	\$0.00
31376ZTY9		FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$0.00
Total			239	\$19,804,049.67	100%	0	\$0.00		0	\$0.00
31376ZTZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,907,391.77	100%	0	\$0.00		0	\$0.00
31376ZVF7		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,422,160.04	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,982.71	1.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,533,142.75	100%	0	\$0.00		0	\$0.00
31376ZVG5		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,470,620.86	100%	0	\$0.00		0	\$0.00
31376ZVK6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,002,328.14	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,545.46	14.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,021,873.60	100%	0	\$0.00		0	\$0.00
31376ZVT7		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,973,065.67	100%	0	\$0.00		0	\$0.00
31376ZVU4		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,695,746.70	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,958.70	9.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,978,705.40	100%	0	\$0.00		0	\$0.00
31376ZXD0		NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,133,020.52	100%	0	\$0.00		0	\$0.00
31376ZYF4		Unavailable	48	\$4,980,136.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,980,136.07	100%	0	\$0.00		0	\$0.00
31376ZYH0		Unavailable	39	\$3,960,284.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,960,284.13	100%	0	\$0.00		0	\$0.00
31377BAU9		AMERICAN HOME FUNDING INC.	14	\$999,886.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,886.38	100%	0	\$0.00		0	\$0.00

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31377BAW5		AMERICAN HOME FUNDING INC.	18	\$1,814,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,814,950.00	100%	0	\$0.00		0	\$0.00
31377BQR9		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,815,405.39	100%	0	\$0.00		0	\$0.00
31377BQS7		FIRSTAR HOME MORTGAGE CORPORATION	37	\$2,350,024.61	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,924.79	11.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,666,949.40	100%	0	\$0.00		0	\$0.00
31377BQU2		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,201,300.00	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	14.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,300.00	100%	0	\$0.00		0	\$0.00
31377BV28		HOMESIDE LENDING, INC.	4	\$281,218.00	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,629,555.61	85.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,910,773.61	100%	0	\$0.00		0	\$0.00
31377BV44		Unavailable	13	\$1,148,992.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,992.74	100%	0	\$0.00		0	\$0.00
31377BVQ5		HOMESIDE LENDING, INC.	5	\$298,466.51	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,695,277.61	85.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,993,744.12	100%	0	\$0.00		0	\$0.00
31377BVR3		Unavailable	17	\$1,589,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,115.17	100%	0	\$0.00		0	\$0.00
31377BVS1		HOMESIDE LENDING, INC.	9	\$629,034.64	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,063,905.61	86.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,692,940.25	100%	0	\$0.00		0	\$0.00
31377BVT9		Unavailable	21	\$2,248,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,248,453.30	100%	0	\$0.00		0	\$0.00

31377BVV4	HOMESIDE LENDING, INC.	2	\$140,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,397,317.09	94.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,537,317.09	100%	0	\$0.00		0	\$0.00
31377BVX0	Unavailable	47	\$4,312,436.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,312,436.96	100%	0	\$0.00		0	\$0.00
31377BVZ5	HOMESIDE LENDING, INC.	11	\$921,003.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,510,272.21	79.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,431,275.21	100%	0	\$0.00		0	\$0.00
31377BZJ7	AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,642,700.00	100%	0	\$0.00		0	\$0.00
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$0.00
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$0.00
31377CGP2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,257,173.24	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,620.21	37.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,793.45	100%	0	\$0.00		0	\$0.00
31377CGR8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$498,250.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,992,502.45	80%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,490,752.45	100%	0	\$0.00		0	\$0.00
31377CGS6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$445,650.00	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$555,975.00	55.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,625.00	100%	0	\$0.00		0	\$0.00

31377CHL0		USAA FEDERAL SAVINGS BANK	82	\$11,106,788.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,106,788.57	100%	0	\$0.00		0	\$0.00
31377CHM8		USAA FEDERAL SAVINGS BANK	32	\$4,020,684.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,020,684.85	100%	0	\$0.00		0	\$0.00
31377CHR7		USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,991,879.21	100%	0	\$0.00		0	\$0.00
31377CL27		TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,961,820.47	100%	0	\$0.00		0	\$0.00
31377CL50		TCF MORTGAGE CORPORATION	14	\$1,208,276.94	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,776.51	18.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,482,053.45	100%	0	\$0.00		0	\$0.00
31377CL68		TCF MORTGAGE CORPORATION	14	\$948,382.58	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,747.13	5.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,129.71	100%	0	\$0.00		0	\$0.00
31377CLZ4		TCF MORTGAGE CORPORATION	38	\$4,246,594.35	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,084.16	5.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,495,678.51	100%	0	\$0.00		0	\$0.00
31377DCS8		WEYERHAEUSER MORTGAGE COMPANY	5	\$268,364.33	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,052,817.38	79.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,321,181.71	100%	0	\$0.00		0	\$0.00
31377DGJ4		INLAND MORTGAGE CORPORATION	2	\$220,500.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$815,509.90	78.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,009.90	100%	0	\$0.00		0	\$0.00