

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 03 of 70

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			38	\$2,562,453.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CXX4		Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,048,199.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,396,986.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,013,083.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2J9		Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,197,902.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,932,621.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2N0		NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$22,310,311.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2P5		NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$15,859,595.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2Q3		NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$14,300,927.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,742,348.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2Y6		GMAC MORTGAGE CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,291,218.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,401,945.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$7,065,535.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VUJ9		FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$20,177,718.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VYR7		CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,880,943.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$10,640,595.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			393	\$46,110,494.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,309,078.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W GK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,221,486.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X6G8		NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$573,878.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$20,197,508.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			48	\$3,269,316.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HQU9		AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$2,557,433.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HQP7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,321,059.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HQP5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$3,214,113.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HQP3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$3,055,581.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$12,682,526.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HR79		Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,636.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HRW4		FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$232,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HS52		NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$24,535,479.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$910,237.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$10,108,707.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HTB8		NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			17	\$1,087,774.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JB6	Unavailable		14	\$1,485,823.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,485,823.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JBP2	PRIME BANK		21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,263.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JP77	PNC BANK, NATIONAL ASSOCIATION		5	\$190,843.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$190,843.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JPW2	Unavailable		5	\$745,732.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$745,732.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JQA9	PNC BANK, NATIONAL ASSOCIATION		1	\$52,581.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$52,581.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JQC5	PNC BANK, NATIONAL ASSOCIATION		8	\$251,780.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$251,780.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JQD3	PNC BANK, NATIONAL ASSOCIATION		6	\$211,709.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$211,709.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JVS4	MIDFIRST BANK SSB		32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,748,584.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JVU9	MIDFIRST BANK SSB		59	\$3,755,625.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,755,625.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JVW5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION		35	\$3,554,484.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,554,484.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JW79	AMERICAN BANK OF BRADENTON		6	\$732,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$732,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313637EC0	Unavailable		1	\$1,530,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,146.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,820.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$20,048,362.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HVC3		HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$21,988,521.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HVK5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,021,738.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HVQ2		Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,002,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HYD8		INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$28,274,875.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HYK2		INLAND MORTGAGE CORPORATION	18	\$2,324,311.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,675,127.69	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,999,438.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HYL0		INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$7,454,839.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HYR7		INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HYS5		INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,061,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HZ54		GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,042,407.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HZJ4		MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,795.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$21,374,632.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$9,071,953.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J2T4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,377,947.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J2W7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,814,602.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,139,008.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31377J4Z8	WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,690,302.83	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,041,455.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J6C7	GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$595,544.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J6N3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,489,297.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J6P8	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,992,248.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J6Q6	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,413,027.41	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,065,743.79	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,478,771.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J7J1	BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,212,296.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J7K8	BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,881,383.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J7L6	BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$31,412,225.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JBH0	ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,020,165.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31377JGL6	NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JGU6	NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,390,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JH68	Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,399.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JHY7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,999,436.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,465,304.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,835,986.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJ41	Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,029,748.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJ58	Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,248,939.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,963,527.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,872,467.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,113,017.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJE9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,605,239.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,322,718.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJP4	Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,721,640.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJQ2	Unavailable		17	\$2,246,307.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,246,307.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJS8	Unavailable		24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,207,665.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JIT6	Unavailable		30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,419,731.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJU3	Unavailable		37	\$4,942,819.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,942,819.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJX7	Unavailable		17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,418,099.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJY5	Unavailable		30	\$4,395,934.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,395,934.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKA5	Unavailable		28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,107,822.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKB3	Unavailable		26	\$3,734,961.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,734,961.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKF4	Unavailable		35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,909,458.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKG2	Unavailable		28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,145,437.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKK3	Unavailable		38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,059,850.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKL1	Unavailable		21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,582.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKN7	Unavailable		56	\$7,570,610.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,570,610.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JLQ9	Unavailable		64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,653,147.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JLR7	Unavailable		155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			155	\$22,310,222.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JNB0		Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,423,156.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JR34		ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,080.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JR83		SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,005,231.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$14,019,425.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JT81		COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$32,100,472.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JT99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,436,905.87	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$42,441,982.53	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$49,878,888.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JTL2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,466.48	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,937,564.77	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,993,031.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JTN8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,998,771.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JTS7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,140,708.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JVP0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,133,787.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JW95		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,005.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$389,005.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JWE4		COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,567.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,802,299.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,367.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,585,342.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,215,408.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,329,303.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,159,175.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K3J2		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$8,942,386.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K3K9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,582,929.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K3M5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,730,013.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K3P8		Unavailable	35	\$3,396,888.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,396,888.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KA21		COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,018,498.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KA39		COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,458,631.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KA70		BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,272,682.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KA88		BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$23,799,199.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KAB1		BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$9,972,618.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KAG0		HOME SAVINGS OF AMERICA FSB	34	\$4,104,924.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,104,924.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KAY1		COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,896,175.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377KBC8	BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,720,189.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KBD6	BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$15,143,141.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KBE4	BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$10,601,607.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KBF1	BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$22,265,112.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KC60	CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,535,025.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KE84	M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,507,399.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KET8	GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,068,338.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KFA8	NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		559	\$75,558,476.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KFE0	NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$12,772,165.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KFF7	NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$9,387,353.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$36,750,433.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,789,679.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$9,159,799.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$25,083,142.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,118.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KGV1		AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KGW9		AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KGX7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,736.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KGZ2		BANC ONE MORTGAGE	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$9,221,656.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377KH73		Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,514,539.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,660,338.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$20,358,829.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$14,223,076.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$20,473,932.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,821,546.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,331,927.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377KJM8		DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$992,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,230,507.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KK38	GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,080,699.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,531,050.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,608,851.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,200,302.06	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,258,312.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,466.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,114,259.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,486,966.69	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$27,673,600.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KPZ2		340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS												
		Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$35,534,497.53	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,626,329.20	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,653,394.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KQL2		REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,984,908.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KQU2		CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,026,655.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,571,387.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,651,501.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KRM9		HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,893,201.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KRQ0		Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,449,754.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KRS6			3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE LENDING, INC.												
	Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,336,452.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KW50	NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,016,723.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KW84	NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$6,485,997.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,642,164.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KWU5	Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$24,339,372.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KQV3	Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		333	\$42,257,310.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KX26	GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,394,722.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KX34	GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,432,393.00	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		332	\$48,877,821.08	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		421	\$54,724,010.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377KXA8	Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,681,979.45	100%	0	\$0.00		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	NA	0	\$0.00
Total		14	\$1,830,233.15	100%	0	\$0.00		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	NA	0	\$0.00
Total		43	\$3,001,245.20	100%	0	\$0.00		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	NA	0	\$0.00
Total		153	\$10,032,826.34	100%	0	\$0.00		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	NA	0	\$0.00
Total		53	\$8,022,844.66	100%	0	\$0.00		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	NA	0	\$0.00
Total		82	\$12,043,613.83	100%	0	\$0.00		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	NA	0	\$0.00
Total		14	\$2,020,617.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KXQ3	REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$941,820.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KXR1	REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,284,747.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KXY6	GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,219,539.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KXZ3	GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$2,951,411.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XG84	Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,263.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XGH4	M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377XHB6	Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,556,222.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XHC4	Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$7,633,652.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XHE0	NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$10,530,385.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XHF7	NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$13,205,848.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XHG5	NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		600	\$36,683,417.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XKU0	NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		958	\$115,687,292.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XKV8	Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514	\$65,034,184.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XKW6	Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,773,307.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XKX4	NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,513,568.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XKZ9	NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,681,866.55	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			503	\$68,205,976.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XLM7		NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$33,889,168.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$19,620,941.92	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,466,304.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XM46		NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$19,177,087.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XM53		NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,903,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,022,374.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,037,873.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377MX2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,783,112.51	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,487,077.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XPG6		LIBERTY LENDING SERVICES INC.	34	\$1,596,096.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,596,096.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XQL4		NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XQM2		NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,059,227.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,415.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XRP4		Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$744,964.21	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$15,764,319.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XRZ2		RESOURCE	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANCSHARES MORTGAGE GROUP INC.																		
Total			16	\$2,018,958.00	100%	0	\$0.00		0	\$0.00										
31377XTK3		AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,505,550.00	100%	0	\$0.00		0	\$0.00										
31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,971,561.22	100%	0	\$0.00		0	\$0.00										
31377YCX1		Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,244,900.03	100%	0	\$0.00		0	\$0.00										
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$186,167.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$53,878.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$44,069.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$672,805.43	100%	0	\$0.00		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	NA	0	\$0.00
Total			30	\$884,572.07	100%	0	\$0.00		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	NA	0	\$0.00
Total			32	\$1,635,502.49	100%	0	\$0.00		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	NA	0	\$0.00
Total			90	\$4,399,575.28	100%	0	\$0.00		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	NA	0	\$0.00
Total			28	\$1,389,882.70	100%	0	\$0.00		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	NA	0	\$0.00
Total			150	\$5,222,689.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YNJ0			34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK																		
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$8,600,561.01	100%	0	\$0.00		0	\$0.00										
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00
Total		51	\$4,286,332.54	100%	0	\$0.00		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	NA	0	\$0.00
Total		233	\$20,934,728.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YTJ4	Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		361	\$49,483,469.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YTK1	Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$24,630,990.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YTM7	NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		515	\$69,394,557.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YTN5	NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$18,639,790.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YTP0	Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$8,556,454.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YTQ8	NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$13,129,167.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YTR6	NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$21,339,927.57	100%	0	\$0.00		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	NA	0	\$0.00
Total		203	\$19,087,638.28	100%	0	\$0.00		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	NA	0	\$0.00
Total			23	\$952,359.50	100%	0	\$0.00		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	NA	0	\$0.00
Total			99	\$2,571,414.13	100%	0	\$0.00		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	NA	0	\$0.00
Total			155	\$11,228,343.29	100%	0	\$0.00		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	NA	0	\$0.00
Total			123	\$12,185,270.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YVQ5		MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,407,346.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
		CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			10	\$820,332.70	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY											
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	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	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$11,391,678.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,414,246.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	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	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,243,132.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371F6S6		FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,736,669.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FX23		ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,871,778.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FX31		ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	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	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$22,210,528.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	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	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	BANK											
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	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	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION											
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	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	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	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	NA	0	\$0.00

KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	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	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONAL	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY																				
	REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY													
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,482	\$288,414,700.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL MORTGAGE COMPANY											
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	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	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	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	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	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	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.																				
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST,	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.													
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,461,283.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GAK6	MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$2,064,853.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GAM2	MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$1,372,252.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GAN0	MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$1,096,075.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GAY6	BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	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	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	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	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,558,439.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GBA7	NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,622.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374KZF8	Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,220,580.28	100%	0	\$0.00		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	NA	0	\$0.00
Total		30	\$1,375,358.31	100%	0	\$0.00		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	NA	0	\$0.00
Total		356	\$31,673,620.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EVE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$624,239.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EVF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$950,907.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FUE5	Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$539,872.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$158,764.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,326,239.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JRW1		AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRUCHA MORTGAGE BANKERS CORPORATION											
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK																				
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0.00	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	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA											
FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB											
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	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	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
		1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY																				
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINONA											
	MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OCEAN WEST ENTERPRISES INC.																				
	OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	UNION																				
	SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS																		
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		812	\$70,643,555.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00
	AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	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	NA	0	\$0.00
	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	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	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY																				
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN	1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	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	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	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	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	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	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	UNION											
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
		8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES											
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	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	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	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	NA	0	\$0.00

	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	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	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	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	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		573	\$50,464,763.89	100%	0	\$0.00		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	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	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	NA	0	\$0.00
FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND EQUITIES CORPORATION																				
	MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	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	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	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	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	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	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$30,051,767.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376UPU2		UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,499,323.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376WGS3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$6,410,422.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376WGT1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$20,223,168.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376YG67		WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,001,044.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376YG75		WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,944,830.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376YG83		WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$13,127,483.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376Z2E2		Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,037,469.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376Z2F9		Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,948,479.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376Z2H5		Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,951,564.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376Z2J1		Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,902,699.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31376Z2K8		Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$19,817,863.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2L6		Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,985,680.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,979,319.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,955,074.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2S1		Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,953,111.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2T9		Unavailable	128	\$12,874,952.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$12,874,952.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,015,953.31	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$12,829,541.02	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,800,887.42	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$33,362,794.54	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$20,297,469.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZT60		FIRST CHICAGO NBD MORTGAGE	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$9,931,030.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$19,805,162.47	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$19,804,049.67	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,907,391.77	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,470,620.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$13,973,065.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,133,020.52	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,815,405.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BZJ7	AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,642,700.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,031,136.66	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,991,879.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CL27	TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,961,820.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DWC1	Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,465,268.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DWD9	Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,927,061.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,698,742.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DWH0	Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$860,981.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DWJ6	Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,643,753.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,624,099.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DX30	CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EGU7		48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION											
		Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$20,175,414.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,976,578.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$15,108,607.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$792,093.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,007,469.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,018.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377F5J1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,196.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,196.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$15,008,490.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377G3S1		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$4,991,371.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,596.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,334,243.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GFW9		CTX MORTGAGE COMPANY	171	\$19,506,357.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$19,506,357.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$21,375,322.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GJX3		Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,993,784.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,061,507.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,332.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GLL6		FLEET MORTGAGE CORPORATION	16	\$1,772,632.09	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$24,823,074.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GLN2		FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$22,845,870.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GLW2		FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$4,951,619.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377GLX0	FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		621	\$39,626,101.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GLY8	FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$14,861,612.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GMA9	FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,560,967.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,096,080.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,025,008.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,485,726.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,585,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GZ64	FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,362,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GZU1	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,696.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377HGB2		Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,020,826.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,534,655.62	100%	0	\$0.00		0	\$0.00		0	\$0.00