

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 03 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376HZJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$14,988,642.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HZL0		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,198,689.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HZM8		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,478,131.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$17,463,580.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,875,345.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$45,994,057.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,811,645.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JPJ2			124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LONG ISLAND SAVINGS BANK, FSB																				
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$24,413,509.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$28,283,774.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376LGG3		NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$15,328,279.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376LGH1		NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$29,779,675.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$15,808,274.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376LGM0		NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,971,629.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376LGN8			78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31376P5M3	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,923,681.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PC29	Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,991,968.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PC86	Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,974,223.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PQY4	HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,523,561.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PT21	Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,850,669.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PT39	Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$6,252,897.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PT47	Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,191,932.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QE66	INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,657.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376QMNO	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,393,156.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RHW4		1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVM8		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$20,155,768.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVN6		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$16,154,022.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$5,957,157.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,007,856.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,483,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$20,045,110.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBE6		PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,926,564.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBG1			42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION											
Total			42	\$5,047,877.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$16,001,101.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$4,971,002.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			388	\$50,219,344.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$14,906,245.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TBV8		PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,410,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$44,866,375.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$33,672,351.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,497,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376TY50		Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$4,988,056.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UEA8		HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,488.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,245.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,039.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,524.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,021,883.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376VPK2	FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$19,811,124.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$15,126,133.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPP1	FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		384	\$25,219,841.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPQ9	FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$20,187,745.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPR7	FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$24,227,982.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,898,239.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPW6	FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$34,308,088.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,540,290.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,949,086.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,319,018.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,102,185.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,055,441.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,859,454.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,077,344.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,532,628.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$11,004,475.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W5F3	COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,402,076.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W5G1	COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,536.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376W6P0	ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,167,953.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WAB6	Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$0.00		0	\$
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,047,453.89	100%	0	\$0.00		0	\$0.00		0	\$
31376WAG5		Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,038,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$10,096,929.67	100%	0	\$0.00		0	\$0.00		0	\$
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$10,095,348.73	100%	0	\$0.00		0	\$0.00		0	\$
31376WB90		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,049,074.99	100%	0	\$0.00		0	\$0.00		0	\$
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$6,464,044.68	100%	0	\$0.00		0	\$0.00		0	\$
31376WC99		THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			174	\$16,357,763.90	100%	0	\$0.00		0	\$0.00		0	\$
31376WCC2		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,049,528.70	100%	0	\$0.00		0	\$0.00		0	\$
31376WCH1		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$9,211,414.00	100%	0	\$0.00		0	\$0.00		0	\$
31376WCK4		NORTH AMERICAN MORTGAGE	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
Total			129	\$11,723,085.56	100%	0	\$0.00		0	\$0.00		0
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00		NA	0	\$0.00		NA
Total		48	\$5,048,858.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00		NA	0	\$0.00		NA
Total		69	\$6,566,552.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00		NA	0	\$0.00		NA
Total		54	\$3,075,095.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00		NA	0	\$0.00		NA
Total		110	\$12,616,918.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WFW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00		NA	0	\$0.00		NA
Total		49	\$4,039,074.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WP20	HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00		NA	0	\$0.00		NA
Total		50	\$6,330,261.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WP46	HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00		NA	0	\$0.00		NA
Total		85	\$9,246,264.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00		NA	0	\$0.00		NA
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00		NA	0	\$0.00		NA
Total		44	\$5,227,929.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376WP87		Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,126,136.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WP95		HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,461,474.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WPQ7		HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,129,267.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WPS3		Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,427,174.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WPV6		Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,737,559.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WPW4		HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$16,600,883.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WPY0		HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,653.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQC7		Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,084,078.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQH6		HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,393,056.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQL7		HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$10,189,238.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WQM5		HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,363,348.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376WQP8	HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00		0	\$
31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$5,918,940.81	100%	0	\$0.00		0	\$0.00		0	\$
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,043,203.28	100%	0	\$0.00		0	\$0.00		0	\$
31376WVP2	FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$6,965,838.87	100%	0	\$0.00		0	\$0.00		0	\$
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$10,043,636.97	100%	0	\$0.00		0	\$0.00		0	\$
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$0.00		0	\$
31376WW30	MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,386,880.81	100%	0	\$0.00		0	\$0.00		0	\$
31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$522,703.13	100%	0	\$0.00		0	\$0.00		0	\$
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			26	\$2,963,582.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WWY2	MALVERN FEDERAL SAVINGS BANK		15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,589,423.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X2C1	GMAC MORTGAGE CORPORATION		13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,095,480.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X2M9	GMAC MORTGAGE CORPORATION		10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$881,270.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY		25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,361,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY		68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376X3E6	NORTH AMERICAN MORTGAGE COMPANY		99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XRJ9	FT MORTGAGE COMPANIES		3	\$302,282.58	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$14,796,551.85	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$15,098,834.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XRQ3	Unavailable		12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,236.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XV39	COUNTRYWIDE HOME LOANS, INC.		37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XVM7	COUNTRYWIDE HOME LOANS, INC.		57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$5,022,163.76	100%	0	\$0.00		0	\$0.00		0	\$
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		231	\$12,539,150.05	100%	0	\$0.00		0	\$0.00		0	\$
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,984,564.44	100%	0	\$0.00		0	\$0.00		0	\$
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$7,048,353.55	100%	0	\$0.00		0	\$0.00		0	\$
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,002,624.02	100%	0	\$0.00		0	\$0.00		0	\$
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00		0	\$
31376Y3E4	COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,469,829.44	100%	0	\$0.00		0	\$0.00		0	\$
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,012,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$6,084,711.74	100%	0	\$0.00		0	\$0.00		0	\$
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,022,275.59	100%	0	\$0.00		0	\$0.00		0	\$
31376Y4M5	HOME SAVINGS OF	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICA FSB										
Total		100	\$11,506,333.20	100%	0	\$0.00		0	\$0.00		0
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,511,672.50	100%	0	\$0.00		0	\$0.00		0
31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,007,557.82	100%	0	\$0.00		0	\$0.00		0
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,498,595.82	100%	0	\$0.00		0	\$0.00		0
31376Y4T0	COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,953,777.17	100%	0	\$0.00		0	\$0.00		0
31376Y4Y9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,670.08	100%	0	\$0.00		0	\$0.00		0
31376Y5C6	COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,672.78	100%	0	\$0.00		0	\$0.00		0
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$16,159,693.47	100%	0	\$0.00		0	\$0.00		0
31376Y5J1	HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,685,197.07	100%	0	\$0.00		0	\$0.00		0
31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$18,063,632.53	100%	0	\$0.00		0	\$0.00		0

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31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		527	\$55,484,100.57	100%	0	\$0.00		0	\$0.00		0	\$
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$15,082,542.78	100%	0	\$0.00		0	\$0.00		0	\$
31376Y5U6	GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,010,728.39	100%	0	\$0.00		0	\$0.00		0	\$
31376Y5V4	GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$6,069,150.21	100%	0	\$0.00		0	\$0.00		0	\$
31376Y6N1	EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$434,487.16	100%	0	\$0.00		0	\$0.00		0	\$
31376Y7A8	NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,447,749.90	100%	0	\$0.00		0	\$0.00		0	\$
31376Y7B6	NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,103,184.25	100%	0	\$0.00		0	\$0.00		0	\$
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,008,564.30	100%	0	\$0.00		0	\$0.00		0	\$
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		137	\$13,256,699.57	100%	0	\$0.00		0	\$0.00		0	\$
31376Y7H3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			26	\$2,882,293.63	100%	0	\$0.00		0	\$0.00		0	\$
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,923,818.45	100%	0	\$0.00		0	\$0.00		0	\$
31376YC46		UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,001,600.94	100%	0	\$0.00		0	\$0.00		0	\$
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$750,082.60	100%	0	\$0.00		0	\$0.00		0	\$
31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,499,828.24	100%	0	\$0.00		0	\$0.00		0	\$
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,879,821.47	100%	0	\$0.00		0	\$0.00		0	\$
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,569,108.41	100%	0	\$0.00		0	\$0.00		0	\$
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$3,472,202.23	100%	0	\$0.00		0	\$0.00		0	\$
31376YCJ3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$2,997,472.61	100%	0	\$0.00		0	\$0.00		0	\$
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$365,413.76	100%	0	\$0.00		0	\$0.00		0	\$
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,322,819.56	100%	0	\$0.00		0	\$0.00		0	\$

31376YF76	EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$867,912.19	100%	0	\$0.00		0	\$0.00		0	\$
31376YF84	EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,371,217.74	100%	0	\$0.00		0	\$0.00		0	\$
31376YF92	EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$334,297.07	100%	0	\$0.00		0	\$0.00		0	\$
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,035,556.84	100%	0	\$0.00		0	\$0.00		0	\$
31376YH74	GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,047,304.24	100%	0	\$0.00		0	\$0.00		0	\$
31376YK21	COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$17,442,422.11	100%	0	\$0.00		0	\$0.00		0	\$
31376YK47	COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$14,602,145.11	100%	0	\$0.00		0	\$0.00		0	\$
31376YK96	COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00		0	\$
31376YKP0	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31376YLA2	COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$7,069,587.15	100%	0	\$0.00		0	\$0.00		0	\$
31376YLF1		7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00		0
31376YLG9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00		0
31376YLW4		Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,305,416.43	100%	0	\$0.00		0	\$0.00		0
31376YM37		COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,015,944.62	100%	0	\$0.00		0	\$0.00		0
31376YM94		COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$30,151,876.53	100%	0	\$0.00		0	\$0.00		0
31376YME3		COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$18,738,264.06	100%	0	\$0.00		0	\$0.00		0
31376YMP8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$12,833,367.52	100%	0	\$0.00		0	\$0.00		0
31376YMX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$14,200,603.43	100%	0	\$0.00		0	\$0.00		0
31376YMY9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,028,321.00	100%	0	\$0.00		0	\$0.00		0
31376YMZ6		COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,977,569.27	100%	0	\$0.00		0	\$0.00		0

31376YN28	COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$16,982,695.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YN36	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,264,398.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YNK8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$14,203,576.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YNM4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$11,405,488.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,451,784.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,083,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,284,017.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,905,218.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,182,778.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,043,588.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$16,945,289.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$19,627,577.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$11,930,330.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YRK4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,818,301.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YRL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,820,205.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$8,384,412.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,073,496.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,850.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,650,224.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,692,413.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,982,366.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YUE4	NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,356.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YUF1	NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$70,356,289.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YUZ7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,524,826.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YV78	NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,658,095.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,151.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,493,761.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YW85	INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$19,467,227.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$14,723,333.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$11,838,290.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YWP7	BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,675,165.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$28,008,859.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,519,111.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,901.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YXN1		28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY											
		Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,700,445.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YXP6		OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,043,662.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YXS0		OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,090,965.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YYP5		Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,005,490.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,215,356.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YZ74		DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2V4		NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,313.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,133,281.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376Z3W1	COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,843,492.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z4C4	COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,037.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z4E0	COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,302,523.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZA45	Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,078,314.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZA52	Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$11,231,579.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZA94	ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$12,505,445.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZAB9	NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,967,507.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZAZ6	Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,297,915.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZBB8	ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,914,244.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,563.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZCM3	NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,555,581.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376ZCU5	AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,003,873.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZCX9	AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,987,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDK6	REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,512,766.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDL4	Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$13,002,345.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDP5	NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$28,101,983.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDQ3	NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$11,846,341.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDS9	Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$23,667,925.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDT7	Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,535,098.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZDU4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,190,556.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZE25	Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,909,241.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZEE9	NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,165,030.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZEF6	Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,254,588.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZEH2	Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0.00		0	\$
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0.00		0	\$
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0.00		0	\$
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0.00		0	\$
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0.00		0	\$
31376ZGJ6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,006,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$0.00		0	\$
31376ZGS6		NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			829	\$56,460,582.18	100%	0	\$0.00		0	\$0.00		0	\$
31376ZGT4		NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			220	\$13,333,223.83	100%	0	\$0.00		0	\$0.00		0	\$
31376ZGU1		NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			135	\$8,771,562.65	100%	0	\$0.00		0	\$0.00		0	\$
31376ZGW7		Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,260,133.05	100%	0	\$0.00		0	\$0.00		0	\$
31376ZH22			7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

31376ZJ53		THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,191,160.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZKF9		AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZKH5		AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZKL6		AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZKN2		AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,198.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZSH7		NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,081,036.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,026,849.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,685.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,161,375.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,490,802.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			83	\$5,363,263.44	100%	0	\$0.00		0	\$0.00		0	\$
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,377,504.51	100%	0	\$0.00		0	\$0.00		0	\$
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,154,493.26	100%	0	\$0.00		0	\$0.00		0	\$
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0.00		0	\$
31377ANK9		BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,278,539.21	100%	0	\$0.00		0	\$0.00		0	\$
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0.00		0	\$
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,008,991.10	100%	0	\$0.00		0	\$0.00		0	\$
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LENAWEЕ	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST											
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HARTFORD FUNDING LTD.											
	HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RESIDENTIAL BANCORP											
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE LOAN	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION										
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$50,011,905.16	100%	0	\$0.00		0	\$0.00		0
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENA WEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA EQUITIES LTD.											
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENNSYLVANIA											
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOME FEDERAL SAVINGS BANK										
HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	\$0.00	NA	\$0.00	NA	\$		
HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$		
HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	\$0.00	NA	\$0.00	NA	\$		
HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	\$0.00	NA	\$0.00	NA	\$		
I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$		
IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$		
ILLINI BANK	5	\$316,864.74	0.42%	\$0.00	NA	\$0.00	NA	\$		
INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	\$0.00	NA	\$0.00	NA	\$		
IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$		
IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$		
IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	\$0.00	NA	\$0.00	NA	\$		
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	\$0.00	NA	\$0.00	NA	\$		
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$		
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$		
LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	\$0.00	NA	\$0.00	NA	\$		
LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$		
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	\$0.00	NA	\$0.00	NA	\$		
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	\$0.00	NA	\$0.00	NA	\$		
LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	\$0.00	NA	\$0.00	NA	\$		
MAGNA BANK, N.A.	2	\$114,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$		
MARINE BANK MORTGAGE	4	\$389,472.06	0.52%	\$0.00	NA	\$0.00	NA	\$		

SERVICES											
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANK										
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FSB										
SBU MORTGAGE CORPORATION	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			804	\$75,046,333.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EJV6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK											
	BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MIDWEST SAVINGS BANK										
MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION											
	PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION											
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0.00		0	\$
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY									
	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	194	\$24,440,107.01	44.09%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		410	\$55,433,630.63	100%	\$0.00		\$0.00		\$0.00	
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
		19	\$1,984,542.85	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	

	CITIZENS MORTGAGE CORPORATION									
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTERN BANK	14	\$1,485,721.48	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC SOUTHWEST	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK FSB																				
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	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
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	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.	7	\$527,422.98	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
	PIONEER SAVINGS BANK	7	\$502,976.37	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
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	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	10	\$978,001.57	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
	REGIONS MORTGAGE, INC.	5	\$397,777.15	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
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	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
	ROCKLAND TRUST COMPANY	3	\$408,695.78	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
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	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
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	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
	TEXAS COMMUNITY BANK	1	\$92,000.00	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
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	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
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	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
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	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
	UNITED CAROLINA BANK	6	\$454,197.00	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 JERSEY BANK	1	\$109,920.38	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	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
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	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
	WASHINGTON TRUST BANK	2	\$143,600.00	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

	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY											
	NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB											
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY											
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$0.00		0	\$
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$25,574,255.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP											
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK												
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		291	\$25,496,735.56	100%	0	\$0.00		0	\$0.00		0	\$	
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$0.00		0	\$	
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	HOMESTEAD MORTGAGE COMPANY											
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		238	\$25,037,161.22	100%	0	\$0.00		0	\$0.00		0	\$
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$8,043,040.85	100%	0	\$0.00		0	\$0.00		0	\$
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL CAROLINA BANK AND TRUST COMPANY											
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$4,272,566.00	100%	0	\$0.00		0	\$0.00		0	\$
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		272	\$37,599,862.87	100%	0	\$0.00		0	\$0.00		0	\$
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$663,392.96	100%	0	\$0.00		0	\$0.00		0	\$
31374Q6S9	THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,021,882.28	100%	0	\$0.00		0	\$0.00		0	\$
31374Q6T7	THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,372,037.17	100%	0	\$0.00		0	\$0.00		0	\$
31375CZT5	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$571,161.33	100%	0	\$0.00		0	\$0.00		0	\$
31375CZU2	FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$4,236,860.69	100%	0	\$0.00		0	\$0.00		0	\$

31375J4E7	FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,253,956.84	100%	0	\$0.00		0	\$0.00		0	\$
31375NLE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		350	\$23,716,643.48	100%	0	\$0.00		0	\$0.00		0	\$