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

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

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

Total			**272**	**$36,750,433.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	$6,324,184.54	42.76%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,465,495.38	57.24%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,789,679.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KG25		BANC ONE MORTGAGE CORPORATION	141	$7,769,410.61	84.82%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,390,388.95	15.18%	0	$0.00	NA	0	$0.00
Total			**166**	**$9,159,799.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KG41		BANC ONE MORTGAGE CORPORATION	123	$13,645,522.28	54.4%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,437,620.27	45.6%	0	$0.00	NA	0	$0.00
Total			**212**	**$25,083,142.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KG90		BANC ONE MORTGAGE CORPORATION	71	$4,414,662.03	88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$601,788.70	12%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,016,450.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGN9		COLONIAL MORTGAGE COMPANY	6	$572,924.59	48.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$598,193.58	51.08%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,171,118.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGQ2		AMERICAN HOME FUNDING INC.	24	$2,000,683.59	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,000,683.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGV1		AMERICAN HOME FUNDING INC.	17	$2,003,900.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,003,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGW9		AMERICAN HOME FUNDING INC.	21	$2,011,855.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,011,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGX7		AMERICAN HOME FUNDING INC.	28	$3,020,736.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,020,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

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

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

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

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

31377KW84		NORWEST MORTGAGE, INC.	76	$6,356,018.97	98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,978.96	2%	0	$0.00	NA	0	$0.00
Total			**77**	**$6,485,997.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KW92		NORWEST MORTGAGE, INC.	47	$4,978,060.20	82.59%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,049,022.74	17.41%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,027,082.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KWT8		Unavailable	31	$3,642,164.75	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,642,164.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KWU5		Unavailable	183	$24,339,372.18	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$24,339,372.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KWV3		Unavailable	333	$42,257,310.60	100%	0	$0.00	NA	0	$0.00
Total			**333**	**$42,257,310.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KWW1		Unavailable	70	$8,511,246.48	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,511,246.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KX26		GMAC MORTGAGE CORPORATION	25	$1,394,722.44	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,394,722.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KX34		GMAC MORTGAGE CORPORATION	26	$1,432,393.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,432,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KX59		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$109,911.63	7.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,432,768.16	92.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,542,679.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	$4,188,256.52	8.57%	0	$0.00	NA	0	$0.00
		Unavailable	299	$44,689,564.56	91.43%	0	$0.00	NA	0	$0.00
Total			**332**	**$48,877,821.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,434,278.40	4.45%	0	$0.00	NA	0	$0.00

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

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

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

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

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

		Unavailable	71	$8,884,871.76	98.48%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,022,374.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XML8		REPUBLIC BANCORP MORTGAGE INC.	21	$1,132,468.51	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,132,468.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XMP9		Unavailable	20	$1,005,083.35	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,005,083.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XMS3		Unavailable	17	$1,432,061.13	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,432,061.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XMW4		Unavailable	51	$3,037,873.62	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,037,873.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XMX2		Unavailable	65	$3,783,112.51	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$3,783,112.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	$1,583,043.02	25.47%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,631,522.83	74.53%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,214,565.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XNA1		NORWEST MORTGAGE, INC.	13	$792,806.28	53.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$701,721.42	46.95%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,494,527.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XNF0		Unavailable	118	$13,548,447.86	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$13,548,447.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	$1,487,077.10	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,487,077.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XNR4		NATIONSBANC MORTGAGE CORPORATION	41	$4,110,109.75	53.54%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,566,371.78	46.46%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,676,481.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XNS2		NATIONSBANC MORTGAGE	196	$16,225,226.21	66.44%	0	$0.00	NA	0	$0.00

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

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

Total			**102**	**$10,496,733.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XRT6		NORWEST MORTGAGE, INC.	150	$12,545,277.67	95.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$582,589.19	4.44%	0	$0.00	NA	0	$0.00
Total			**154**	**$13,127,866.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XRU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$926,550.00	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	135	$14,837,769.76	94.12%	0	$0.00	NA	0	$0.00
Total			**143**	**$15,764,319.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XRV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	$340,900.00	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	145	$13,393,655.11	97.52%	0	$0.00	NA	0	$0.00
Total			**149**	**$13,734,555.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XRW9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$620,400.00	6.44%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,018,115.00	93.56%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,638,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XRX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$115,100.00	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,474,550.00	97.49%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,589,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XRY5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$269,600.00	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,788,156.05	94.67%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,057,756.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	$2,018,958.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,018,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31377CHL0		USAA FEDERAL SAVINGS BANK	82	$11,106,788.57	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,106,788.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CHM8		USAA FEDERAL SAVINGS BANK	32	$4,020,684.85	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,020,684.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CHR7		USAA FEDERAL SAVINGS BANK	44	$4,991,879.21	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,991,879.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CL27		TCF MORTGAGE CORPORATION	41	$3,613,788.57	91.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$348,031.90	8.78%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,961,820.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CL50		TCF MORTGAGE CORPORATION	14	$1,208,276.94	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$273,776.51	18.47%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,482,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CL68		TCF MORTGAGE CORPORATION	14	$948,382.58	94.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,747.13	5.27%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,001,129.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CLZ4		TCF MORTGAGE CORPORATION	38	$4,246,594.35	94.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$249,084.16	5.54%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,495,678.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DCS8		WEYERHAEUSER MORTGAGE COMPANY	5	$268,364.33	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,052,817.38	79.69%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,321,181.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DGJ4		INLAND MORTGAGE CORPORATION	2	$220,500.00	21.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$815,509.90	78.72%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,036,009.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DKJ9		FT MORTGAGE COMPANIES	35	$3,662,519.47	72.94%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,358,690.38	27.06%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,021,209.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377DWC1		Unavailable	19	$2,465,268.96	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,465,268.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DWD9		Unavailable	89	$11,927,061.42	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,927,061.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DWE7		Unavailable	64	$8,364,315.67	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,364,315.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DWG2		Unavailable	79	$10,698,742.50	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,698,742.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DWH0		Unavailable	8	$860,981.97	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$860,981.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DWJ6		Unavailable	70	$9,643,753.34	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,643,753.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DX22		CONTINENTAL SAVINGS BANK	105	$10,624,099.85	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,624,099.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DX30		CONTINENTAL SAVINGS BANK	21	$2,015,700.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,015,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ECH0		FIRST FINANCIAL BANK FSB	41	$2,988,840.37	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,988,840.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EGU7		NATIONSBANC MORTGAGE CORPORATION	48	$5,512,982.88	27.33%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,662,431.13	72.67%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,175,414.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	$3,820,791.59	38.3%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,155,787.00	61.7%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,976,578.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	$2,252,175.39	14.91%	0	$0.00	NA	0	$0.00

		Unavailable	98	$12,856,432.55	85.09%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,108,607.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EMT3		INDUSTRIAL BANK, NA	13	$792,093.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$792,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EPH6		REPUBLIC NATIONAL BANK OF NEW YORK	6	$636,780.65	27.95%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,641,190.54	72.05%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,277,971.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EXN4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EXT1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,931,162.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,931,162.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EYT0		AMERICAN PROPERTY FINANCING INC.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,007,469.77	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,007,469.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F4V5		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,008,043.95	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,043.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,003,018.45	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,003,018.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F5J1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,005,196.96	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,005,196.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377F5M4		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,005,027.57	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,005,027.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F5R3		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,006,504.23	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,006,504.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F5S1		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,004,743.78	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,004,743.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F5T9		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,003,828.59	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,003,828.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377FZ33		INDUSTRIAL BANK, NA	12	$1,007,497.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,007,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	$10,336,863.64	68.87%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,671,626.61	31.13%	0	$0.00	NA	0	$0.00
Total			**161**	**$15,008,490.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377G3R3		WEYERHAEUSER MORTGAGE COMPANY	15	$2,003,421.73	42.26%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,737,452.96	57.74%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,740,874.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377G3S1		WEYERHAEUSER MORTGAGE COMPANY	15	$1,889,716.92	37.86%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,101,654.29	62.14%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,991,371.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377G3U6		WEYERHAEUSER MORTGAGE COMPANY	14	$1,503,129.01	43.63%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,941,957.52	56.37%	0	$0.00	NA	0	$0.00

Total			**35**	**$3,445,086.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	$3,024,217.12	59.93%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,022,379.17	40.07%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,046,596.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377G4E1		WEYERHAEUSER MORTGAGE COMPANY	10	$1,595,529.22	41.52%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,247,400.00	58.48%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,842,929.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GF33		CTX MORTGAGE COMPANY	22	$2,334,243.16	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,334,243.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GFW9		CTX MORTGAGE COMPANY	171	$19,506,357.62	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$19,506,357.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GFX7		CTX MORTGAGE COMPANY	233	$21,375,322.10	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$21,375,322.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GFZ2		CTX MORTGAGE COMPANY	86	$9,452,383.26	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,452,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GJ47		Unavailable	39	$5,009,400.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,009,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GJ62		Unavailable	22	$1,274,306.63	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,274,306.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GJX3		Unavailable	45	$4,993,784.41	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,993,784.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GL36		FLEET MORTGAGE CORPORATION	9	$1,018,282.58	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,131,321.96	93.28%	0	$0.00	NA	0	$0.00
Total			**123**	**$15,149,604.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GL51		FLEET MORTGAGE CORPORATION	14	$2,450,162.56	24.35%	0	$0.00	NA	0	$0.00

		Unavailable	58	$7,611,344.91	75.65%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,061,507.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GL77		FLEET MORTGAGE CORPORATION	23	$1,517,582.69	30.54%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,451,847.72	69.46%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,969,430.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GL85		FLEET MORTGAGE CORPORATION	3	$422,338.55	7.09%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,531,894.72	92.91%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,954,233.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GLG7		Unavailable	22	$2,998,332.48	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,998,332.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GLH5		FLEET MORTGAGE CORPORATION	15	$1,933,807.98	8.88%	0	$0.00	NA	0	$0.00
		Unavailable	156	$19,854,962.83	91.12%	0	$0.00	NA	0	$0.00
Total			**171**	**$21,788,770.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GLL6		FLEET MORTGAGE CORPORATION	16	$1,772,632.09	7.14%	0	$0.00	NA	0	$0.00
		Unavailable	173	$23,050,442.14	92.86%	0	$0.00	NA	0	$0.00
Total			**189**	**$24,823,074.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GLN2		FLEET MORTGAGE CORPORATION	23	$2,174,558.52	9.52%	0	$0.00	NA	0	$0.00
		Unavailable	213	$20,671,311.68	90.48%	0	$0.00	NA	0	$0.00
Total			**236**	**$22,845,870.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GLP7		FLEET MORTGAGE CORPORATION	35	$2,859,317.74	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	162	$16,973,717.26	85.58%	0	$0.00	NA	0	$0.00
Total			**197**	**$19,833,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GLW2		FLEET MORTGAGE CORPORATION	4	$396,050.00	8%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,555,569.75	92%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,951,619.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GLX0		FLEET MORTGAGE CORPORATION	51	$2,977,541.73	7.51%	0	$0.00	NA	0	$0.00
		Unavailable	570	$36,648,559.78	92.49%	0	$0.00	NA	0	$0.00
Total			**621**	**$39,626,101.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377GLY8		FLEET MORTGAGE CORPORATION	20	$1,132,833.38	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	233	$13,728,779.15	92.38%	0	$0.00	NA	0	$0.00
Total			**253**	**$14,861,612.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GMA9		FLEET MORTGAGE CORPORATION	6	$451,849.00	6.89%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,109,118.21	93.11%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,560,967.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GMD3		FLEET MORTGAGE CORPORATION	8	$583,887.31	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,512,193.12	94.22%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,096,080.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GMG6		FLEET MORTGAGE CORPORATION	7	$404,000.00	40.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$601,800.00	59.83%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,005,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GMH4		FLEET MORTGAGE CORPORATION	6	$305,300.00	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,751,712.65	94.96%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,057,012.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GMJ0		FLEET MORTGAGE CORPORATION	8	$934,235.14	47.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,051,427.05	52.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,985,662.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GMK7		FLEET MORTGAGE CORPORATION	29	$2,661,727.47	26.88%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,240,342.37	73.12%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,902,069.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GML5		Unavailable	17	$2,012,206.12	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,012,206.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GSA3		KNUTSON MORTGAGE CORPORATION	36	$3,650,900.64	90.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$374,108.17	9.29%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,025,008.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GSD7		KNUTSON MORTGAGE CORPORATION	5	$298,555.00	46.86%	0	$0.00	NA	0	$0.00

		Unavailable	3	$338,576.43	53.14%	0	$0.00	NA	0	$0.00
Total			**8**	**$637,131.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GV92		GREAT LAKES BANCORP	28	$2,485,726.84	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,485,726.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GXN9		HIBERNIA NATIONAL BANK	24	$2,268,677.35	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,268,677.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GXP4		HIBERNIA NATIONAL BANK	32	$2,054,909.33	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,054,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GZ49		FIRST TOWN MORTGAGE CORPORATION	22	$1,997,450.00	77.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$588,100.00	22.75%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,585,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GZ64		FIRST TOWN MORTGAGE CORPORATION	8	$872,900.00	64.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$489,750.00	35.94%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,362,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	$1,077,402.53	53.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$933,294.26	46.42%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,010,696.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HGB2		Unavailable	48	$5,020,826.21	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,020,826.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HHP0		REPUBLIC NATIONAL BANK OF NEW YORK	45	$5,781,623.52	66.77%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,876,790.11	33.23%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,658,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HHR6		REPUBLIC NATIONAL BANK OF NEW YORK	34	$4,704,149.37	38.56%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,493,856.41	61.44%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,198,005.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HV58		Unavailable	14	$1,500,784.66	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,500,784.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HV90		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$521,318.85	10.43%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,477,482.83	89.57%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,998,801.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$321,184.35	7.08%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,213,471.27	92.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,534,655.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$550,754.99	4.22%	0	$0.00	NA	0	$0.00
		Unavailable	107	$12,494,673.09	95.78%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,045,428.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HVW9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	$286,900.00	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,220,898.32	96.18%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,507,798.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HWG3		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$451,102.07	32.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$945,994.48	67.71%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,397,096.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HYV8		INLAND MORTGAGE CORPORATION	56	$5,586,783.36	33.19%	0	$0.00	NA	0	$0.00
		Unavailable	111	$11,246,878.83	66.81%	0	$0.00	NA	0	$0.00
Total			**167**	**$16,833,662.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HYW6		INLAND MORTGAGE CORPORATION	37	$4,602,181.42	31.53%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,992,852.63	68.47%	0	$0.00	NA	0	$0.00
Total			**117**	**$14,595,034.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377J4C9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,701,564.26	82.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$582,413.83	17.74%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,283,978.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,029,971.54	90.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$106,720.73	9.39%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,136,692.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$794,435.85	62.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$482,216.15	37.77%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,276,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377J4Q8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$210,338.11	19.65%	0	$0.00	NA	0	$0.00
		Unavailable	11	$860,121.45	80.35%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,070,459.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377J4S4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$150,919.64	13.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$932,482.88	86.07%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,083,402.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,048,122.57	79.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$273,322.21	20.68%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,321,444.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377J7A0		FIRST BANK MORTGAGE	31	$2,923,966.58	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,923,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JBT4		Unavailable	31	$3,020,960.39	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,020,960.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JBU1		Unavailable	56	$5,036,426.40	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,036,426.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JCQ9		FT MORTGAGE COMPANIES	39	$3,850,320.00	70.08%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,643,850.00	29.92%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,494,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JCT3			28	$2,641,112.14	87.45%	0	$0.00	NA	0	$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	4	$379,200.00	12.55%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,020,312.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JCV8		FT MORTGAGE COMPANIES	21	$1,717,850.00	85.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$281,150.00	14.06%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,999,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JD21		NORTH AMERICAN MORTGAGE COMPANY	152	$12,360,778.48	92.1%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,059,550.00	7.9%	0	$0.00	NA	0	$0.00
Total			**169**	**$13,420,328.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JD39		NORTH AMERICAN MORTGAGE COMPANY	61	$6,200,794.88	91.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$575,500.00	8.49%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,776,294.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	$2,859,974.00	93.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$207,350.00	6.76%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,067,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	$3,089,040.00	84.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$574,450.00	15.68%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,663,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JDG0		NORTH AMERICAN MORTGAGE COMPANY	118	$18,416,982.84	94.22%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,129,620.54	5.78%	0	$0.00	NA	0	$0.00
Total			**126**	**$19,546,603.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	$16,556,714.13	99.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$54,075.21	0.33%	0	$0.00	NA	0	$0.00
Total			**135**	**$16,610,789.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JDK1			151	$17,247,084.87	95.57%	0	$0.00	NA	0	$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	9	$799,700.00	4.43%	0	$0.00	NA	0	$0.00
Total			**160**	**$18,046,784.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	$21,742,215.37	87.29%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,164,678.31	12.71%	0	$0.00	NA	0	$0.00
Total			**395**	**$24,906,893.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	$17,782,834.64	90.74%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,814,801.51	9.26%	0	$0.00	NA	0	$0.00
Total			**172**	**$19,597,636.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JDN5		NORTH AMERICAN MORTGAGE COMPANY	120	$17,329,100.16	96.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$655,803.65	3.65%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,984,903.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	$18,658,620.25	91.94%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,634,918.21	8.06%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,293,538.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	$3,943,762.62	78.57%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,075,571.95	21.43%	0	$0.00	NA	0	$0.00
Total			**99**	**$5,019,334.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	$2,336,019.24	94.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$139,000.00	5.62%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,475,019.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JDV7		NORTH AMERICAN MORTGAGE COMPANY	158	$16,946,320.00	89.62%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,963,350.00	10.38%	0	$0.00	NA	0	$0.00
Total			**178**	**$18,909,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377JDX3		NORTH AMERICAN MORTGAGE COMPANY	77	$9,422,700.00	95.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$486,800.00	4.91%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,909,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JDZ8		NORTH AMERICAN MORTGAGE COMPANY	74	$5,092,717.26	78.97%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,356,206.35	21.03%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,448,923.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	$935,957.41	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$935,957.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JG77		NVR MORTGAGE FINANCE INC.	10	$1,460,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,460,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JG85		NVR MORTGAGE FINANCE INC.	21	$2,010,600.00	42.65%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,703,550.00	57.35%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,714,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	$798,152.51	22.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,819,294.81	77.94%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,617,447.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JQS0		CROSSLAND MORTGAGE CORPORATION	3	$273,880.59	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,324,241.02	92.39%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,598,121.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JR59		ORIENTAL BANK AND TRUST	7	$808,127.45	79.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$203,559.99	20.12%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,011,687.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JR67		ORIENTAL BANK AND TRUST	16	$2,251,556.84	72.57%	0	$0.00	NA	0	$0.00
		Unavailable	8	$851,196.57	27.43%	0	$0.00	NA	0	$0.00

Total			**24**	**$3,102,753.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	$2,630,323.00	52.61%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,369,450.00	47.39%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,999,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	$2,316,084.06	23.14%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,695,044.82	76.86%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,011,128.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	$16,369,441.67	73.04%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,043,423.55	26.96%	0	$0.00	NA	0	$0.00
Total			**166**	**$22,412,865.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	$3,407,394.63	34.08%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,590,386.18	65.92%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,997,780.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	$1,633,783.89	16.34%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,363,988.71	83.66%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,997,772.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JTX6		COUNTRYWIDE HOME LOANS, INC.	19	$2,156,146.51	21.5%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,870,357.31	78.5%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,026,503.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	$1,979,971.98	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,021,359.41	80.2%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,001,331.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JXM5		Unavailable	8	$1,004,150.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JXX1		Unavailable	7	$996,250.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$996,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$2,609,342.65	39.58%	0	$0.00	NA	0	$0.00

		Unavailable	30	$3,983,952.72	60.42%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,593,295.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K3T0		Unavailable	23	$1,806,408.62	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,806,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K3U7		Unavailable	29	$2,579,227.08	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,579,227.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K5P6		Unavailable	43	$2,197,058.04	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,197,058.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K5Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$170,321.66	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$961,250.00	84.95%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,131,571.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KBR5		Unavailable	55	$6,564,832.94	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,564,832.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KBT1		CITICORP MORTGAGE INC.	9	$1,002,269.81	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,269.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KBX2		CITICORP MORTGAGE INC.	134	$18,067,438.32	16.94%	0	$0.00	NA	0	$0.00
		Unavailable	663	$88,567,115.11	83.06%	0	$0.00	NA	0	$0.00
Total			**797**	**$106,634,553.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KDF9		CITICORP MORTGAGE INC.	30	$3,963,168.61	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,963,168.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KDH5		CITICORP MORTGAGE INC.	93	$9,550,318.71	100%	1	$20,799.89	NA	0	$0.00
Total			**93**	**$9,550,318.71**	**100%**	**1**	**$20,799.89**		**0**	**$0.00**
31377KDJ1		CITICORP MORTGAGE INC.	30	$2,982,518.72	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,982,518.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KDK8		CITICORP MORTGAGE INC.	83	$7,450,023.55	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$7,450,023.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377KDL6		CITICORP MORTGAGE INC.	21	$1,513,251.88	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,513,251.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	$13,261,625.72	46.59%	0	$0.00	NA	0	$0.00
		Unavailable	112	$15,199,918.21	53.41%	0	$0.00	NA	0	$0.00
Total			**232**	**$28,461,543.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	$19,317,332.21	64.01%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,861,083.93	35.99%	0	$0.00	NA	0	$0.00
Total			**288**	**$30,178,416.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	$22,669,333.09	75.24%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,460,090.53	24.76%	0	$0.00	NA	0	$0.00
Total			**292**	**$30,129,423.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	$2,610,887.51	8.76%	0	$0.00	NA	0	$0.00
		Unavailable	259	$27,206,232.41	91.24%	0	$0.00	NA	0	$0.00
Total			**291**	**$29,817,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KFV2		NATIONSBANC MORTGAGE CORPORATION	104	$8,527,861.74	45.28%	0	$0.00	NA	0	$0.00
		Unavailable	106	$10,305,285.05	54.72%	0	$0.00	NA	0	$0.00
Total			**210**	**$18,833,146.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	$13,026,505.08	51.05%	0	$0.00	NA	0	$0.00
		Unavailable	103	$12,490,323.79	48.95%	0	$0.00	NA	0	$0.00
Total			**238**	**$25,516,828.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KJQ9		DG MORTGAGE SERVICES INC	18	$1,874,204.50	37.46%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,128,786.35	62.54%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,002,990.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KJS5		DG MORTGAGE SERVICES INC	6	$462,450.00	23.07%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,541,800.00	76.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,004,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KJT3		DG MORTGAGE SERVICES INC	10	$840,400.00	41.61%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,179,250.00	58.39%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,019,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KLB9		GMAC MORTGAGE CORPORATION	85	$4,976,396.61	98.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,334.40	1.26%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,039,731.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	$8,755,634.70	70.85%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,601,613.20	29.15%	0	$0.00	NA	0	$0.00
Total			**136**	**$12,357,247.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KLF0		FIRST UNION MORTGAGE CORPORATION	16	$1,910,594.55	76.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$580,463.97	23.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,491,058.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KLH6		FIRST UNION MORTGAGE CORPORATION	90	$9,875,159.58	62.37%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,957,855.64	37.63%	0	$0.00	NA	0	$0.00
Total			**148**	**$15,833,015.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KLK9		FIRST UNION MORTGAGE CORPORATION	29	$3,215,725.23	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,215,725.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	$522,669.21	13.83%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,256,787.96	86.17%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,779,457.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KQ73		CRESTAR MORTGAGE CORPORATION	7	$468,097.27	11.09%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,751,782.50	88.91%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,219,879.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KQ81			13	$803,523.53	18.2%	0	$0.00	NA	0	$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	56	$3,611,873.72	81.8%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,415,397.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KQ99		CRESTAR MORTGAGE CORPORATION	5	$339,085.97	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,575,029.24	91.34%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,914,115.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KR80		Unavailable	18	$2,570,778.21	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,570,778.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KRT4		Unavailable	27	$3,673,056.01	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,673,056.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KRU1		HOMESIDE LENDING, INC.	2	$231,867.58	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,627,129.94	97.86%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,858,997.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KRV9		Unavailable	66	$9,075,237.14	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,075,237.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KRW7		HOMESIDE LENDING, INC.	11	$1,323,301.07	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	182	$24,723,315.16	94.92%	0	$0.00	NA	0	$0.00
Total			**193**	**$26,046,616.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KRZ0		HOMESIDE LENDING, INC.	9	$608,744.47	6.7%	0	$0.00	NA	0	$0.00
		Unavailable	129	$8,479,631.36	93.3%	0	$0.00	NA	0	$0.00
Total			**138**	**$9,088,375.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KSG1		Unavailable	36	$2,685,313.18	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,685,313.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KSH9		Unavailable	41	$4,236,938.31	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,236,938.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KSJ5		HOMESIDE LENDING, INC.	4	$248,300.00	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	113	$10,740,699.56	97.74%	0	$0.00	NA	0	$0.00
Total			**117**	**$10,988,999.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KSK2			1	$76,800.00	0.94%	0	$0.00	NA	0	$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	93	$8,058,901.07	99.06%	0	$0.00	NA	0	$0.00
Total			**94**	**$8,135,701.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KSP1		HOMESIDE LENDING, INC.	2	$137,900.00	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,951,486.52	97.74%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,089,386.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KSR7		Unavailable	16	$1,343,598.34	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,343,598.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,569,893.62	25.93%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,483,367.99	74.07%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,053,261.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,354,856.31	7.51%	0	$0.00	NA	0	$0.00
		Unavailable	137	$16,685,526.16	92.49%	0	$0.00	NA	0	$0.00
Total			**149**	**$18,040,382.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	$3,350,828.70	75.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,074,540.42	24.28%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,425,369.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	$7,594,868.28	18.21%	0	$0.00	NA	0	$0.00
		Unavailable	232	$34,110,097.96	81.79%	0	$0.00	NA	0	$0.00
Total			**311**	**$41,704,966.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	$5,326,655.47	48.58%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,637,247.74	51.42%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,963,903.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XHP5		NAVY FEDERAL CREDIT UNION	26	$2,506,164.71	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,506,164.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XHQ3		NAVY FEDERAL CREDIT UNION	82	$9,919,915.48	100%	0	$0.00	NA	0	$0.00

Total			**82**	**$9,919,915.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XJJ7		GE CAPITAL MORTGAGE SERVICES	35	$4,083,466.70	40.59%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,977,572.56	59.41%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,061,039.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XJK4		GE CAPITAL MORTGAGE SERVICES	86	$9,136,992.66	91.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$845,889.89	8.47%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,982,882.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	$71,904.12	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,857,100.34	99.28%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,929,004.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	$6,303,110.91	61.17%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,001,263.77	38.83%	0	$0.00	NA	0	$0.00
Total			**95**	**$10,304,374.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XJQ1		GE CAPITAL MORTGAGE SERVICES	16	$1,550,525.02	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,878,436.21	64.99%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,428,961.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XL54		GMAC MORTGAGE CORPORATION	63	$8,076,985.61	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,076,985.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XNV5		NATIONSBANC MORTGAGE CORPORATION	119	$8,632,452.20	48.89%	0	$0.00	NA	0	$0.00
		Unavailable	88	$9,024,192.98	51.11%	0	$0.00	NA	0	$0.00
Total			**207**	**$17,656,645.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XNW3		NATIONSBANC MORTGAGE CORPORATION	145	$9,382,790.27	70.11%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,000,475.24	29.89%	0	$0.00	NA	0	$0.00
Total			**191**	**$13,383,265.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377XPX9		Unavailable	24	$3,015,875.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,015,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XPZ4		Unavailable	69	$9,191,670.47	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,191,670.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XQ26		ICM MORTGAGE CORPORATION	58	$6,102,154.50	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,102,154.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XQY6		ICM MORTGAGE CORPORATION	23	$2,778,118.83	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,778,118.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$283,400.00	11.23%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,240,975.31	88.77%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,524,375.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XR74		Unavailable	163	$21,354,258.83	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$21,354,258.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	$1,811,944.40	6.65%	0	$0.00	NA	0	$0.00
		Unavailable	395	$25,453,943.84	93.35%	0	$0.00	NA	0	$0.00
Total			**425**	**$27,265,888.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$198,625.00	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	95	$6,365,205.29	96.97%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,563,830.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSC2		Unavailable	80	$8,079,283.78	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,079,283.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSD0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$194,100.00	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,330,149.12	92.31%	0	$0.00	NA	0	$0.00

Total			**40**	**$2,524,249.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$978,000.00	13.84%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,086,878.77	86.16%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,064,878.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$707,250.00	8.74%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,382,050.51	91.26%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,089,300.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XT72		THE HUNTINGTON MORTGAGE COMPANY	71	$4,683,240.87	83.14%	0	$0.00	NA	0	$0.00
		Unavailable	10	$949,409.67	16.86%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,632,650.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XU39		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$1,004,221.14	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,221.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XU70		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	$4,655,753.69	77.59%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,344,731.94	22.41%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,000,485.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,506,204.42	82.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$518,550.00	17.14%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,024,754.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XUY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	$8,770,523.05	72.41%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,341,477.01	27.59%	0	$0.00	NA	0	$0.00

Total			**107**	**$12,112,000.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	$4,450,947.33	73.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,604,697.82	26.5%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,055,645.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	$2,342,100.00	33.62%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,625,294.63	66.38%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,967,394.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XX69		PHH MORTGAGE SERVICES CORPORATION	67	$7,732,652.22	59.16%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,338,103.69	40.84%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,070,755.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	$1,738,158.45	57.76%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,271,072.71	42.24%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,009,231.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XX85		PHH MORTGAGE SERVICES CORPORATION	9	$1,206,473.92	55.33%	0	$0.00	NA	0	$0.00
		Unavailable	8	$973,937.02	44.67%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,180,410.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XXB8		ST. FRANCIS BANK FSB	30	$3,447,687.97	87.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$495,977.05	12.58%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,943,665.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XXQ5		PHH MORTGAGE SERVICES CORPORATION	83	$9,936,504.58	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,936,504.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XXR3		PHH MORTGAGE SERVICES CORPORATION	31	$3,691,200.34	33.69%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,264,066.79	66.31%	0	$0.00	NA	0	$0.00

Total			**95**	**$10,955,267.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	$2,271,025.61	22.81%	0	$0.00	NA	0	$0.00
		Unavailable	69	$7,683,809.64	77.19%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,954,835.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XXV4		PHH MORTGAGE SERVICES CORPORATION	19	$2,107,349.45	53.18%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,855,667.64	46.82%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,963,017.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	$42,417,524.59	94.14%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,640,982.61	5.86%	0	$0.00	NA	0	$0.00
Total			**339**	**$45,058,507.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	$13,209,117.51	38.54%	0	$0.00	NA	0	$0.00
		Unavailable	155	$21,060,656.42	61.46%	0	$0.00	NA	0	$0.00
Total			**252**	**$34,269,773.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XYC5		PHH MORTGAGE SERVICES CORPORATION	10	$901,185.61	75.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$290,727.75	24.39%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,191,913.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	$1,865,714.71	54.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,536,306.15	45.16%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,402,020.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZA8		PHH MORTGAGE SERVICES CORPORATION	18	$1,346,999.12	26.92%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,656,977.21	73.08%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,003,976.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y2B0		UNITED HOME LENDING SERVICES, INC.	7	$452,196.62	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$452,196.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y2C8		UNITED HOME LENDING SERVICES, INC.	27	$1,252,729.62	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,252,729.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$759,361.09	68.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$343,275.29	31.13%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,102,636.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,006,856.03	41.6%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,413,343.72	58.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,420,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,329,346.60	40.39%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,961,932.18	59.61%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,291,278.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$603,040.96	35.71%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,085,693.41	64.29%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,688,734.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$218,883.46	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,666,261.03	88.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,885,144.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$350,678.81	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	9	$806,441.02	69.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,157,119.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y2X2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$779,511.44	61.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$498,016.69	38.98%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,277,528.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y2Y0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$916,153.67	76.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$281,998.29	23.54%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,198,151.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y3A1		CHASE MANHATTAN MORTGAGE CORPORATION	69	$7,544,503.48	58.49%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,355,006.36	41.51%	0	$0.00	NA	0	$0.00
Total			**125**	**$12,899,509.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y3B9		CHASE MANHATTAN MORTGAGE CORPORATION	82	$6,914,407.32	55.76%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,486,012.88	44.24%	0	$0.00	NA	0	$0.00
Total			**140**	**$12,400,420.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y3C7		CHASE MANHATTAN MORTGAGE CORPORATION	35	$1,991,819.27	43.92%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,543,159.57	56.08%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,534,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y3D5		CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,973,266.09	52.04%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,740,406.40	47.96%	0	$0.00	NA	0	$0.00
Total			**70**	**$5,713,672.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y3H6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$266,602.39	14.46%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,576,789.36	85.54%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,843,391.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,687,225.12	36.81%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,329,233.01	63.19%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,016,458.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y5J0		BANK OF AMERICA NT&SA	13	$2,038,063.10	90.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$214,432.58	9.52%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,252,495.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y5K7		BANK OF AMERICA NT&SA	108	$12,075,408.85	71.61%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,786,314.53	28.39%	0	$0.00	NA	0	$0.00
Total			**134**	**$16,861,723.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y5L5		BANK OF AMERICA NT&SA	207	$30,341,683.55	50.84%	0	$0.00	NA	0	$0.00
		Unavailable	173	$29,335,617.27	49.16%	0	$0.00	NA	0	$0.00
Total			**380**	**$59,677,300.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y5M3		BANK OF AMERICA NT&SA	131	$17,998,045.84	57.92%	0	$0.00	NA	0	$0.00
		Unavailable	85	$13,075,362.80	42.08%	0	$0.00	NA	0	$0.00
Total			**216**	**$31,073,408.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y5P6		BANK OF AMERICA NT&SA	136	$9,526,251.34	82.41%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,033,464.30	17.59%	0	$0.00	NA	0	$0.00
Total			**165**	**$11,559,715.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y5Q4		BANK OF AMERICA NT&SA	161	$10,282,730.66	82.38%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,198,587.64	17.62%	0	$0.00	NA	0	$0.00
Total			**196**	**$12,481,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y6B6		COLONIAL SAVINGS FA	38	$4,350,844.64	41.82%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,052,274.94	58.18%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,403,119.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y6C4		COLONIAL SAVINGS FA	12	$963,110.49	43.95%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,228,098.53	56.05%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,191,209.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	$112,724,044.73	100%	0	$0.00	NA	0	$0.00
Total			**882**	**$112,724,044.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	$10,106,199.18	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,106,199.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377Y6L4		UNIVERSITY BANK	2	$180,800.00	9.05%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,816,730.40	90.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,997,530.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	$8,042,189.96	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,042,189.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YBR5		GMAC MORTGAGE CORPORATION	54	$7,044,058.94	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,044,058.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YCU7		GMAC MORTGAGE CORPORATION	52	$6,595,024.14	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,595,024.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	$1,583,973.75	39.36%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,439,882.10	60.64%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,023,855.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YE92		COUNTRYWIDE HOME LOANS, INC.	4	$798,430.75	13.48%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,122,724.38	86.52%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,921,155.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YF67		COUNTRYWIDE HOME LOANS, INC.	6	$684,050.00	33.85%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,336,704.99	66.15%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,020,754.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YFA8		COUNTRYWIDE HOME LOANS, INC.	8	$575,564.20	13.94%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,552,621.88	86.06%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,128,186.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YFL4		COUNTRYWIDE HOME LOANS, INC.	4	$519,850.00	16.13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,702,332.41	83.87%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,222,182.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YFU4		COUNTRYWIDE HOME LOANS, INC.	10	$660,400.00	23.39%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,163,619.86	76.61%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,824,019.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377YFY6		COUNTRYWIDE HOME LOANS, INC.	2	$155,000.00	12.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,131,340.53	87.95%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,286,340.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YG33		COUNTRYWIDE HOME LOANS, INC.	34	$3,033,575.00	41.36%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,301,742.97	58.64%	0	$0.00	NA	0	$0.00
Total			**85**	**$7,335,317.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YG74		COUNTRYWIDE HOME LOANS, INC.	90	$16,393,935.96	32.82%	0	$0.00	NA	0	$0.00
		Unavailable	180	$33,557,339.50	67.18%	0	$0.00	NA	0	$0.00
Total			**270**	**$49,951,275.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YGA7		COUNTRYWIDE HOME LOANS, INC.	1	$73,966.17	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	16	$927,383.55	92.61%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,001,349.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YGC3		COUNTRYWIDE HOME LOANS, INC.	6	$479,919.75	4.14%	0	$0.00	NA	0	$0.00
		Unavailable	155	$11,102,667.08	95.86%	0	$0.00	NA	0	$0.00
Total			**161**	**$11,582,586.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YGG4		COUNTRYWIDE HOME LOANS, INC.	37	$3,712,310.00	42.03%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,119,723.21	57.97%	0	$0.00	NA	0	$0.00
Total			**97**	**$8,832,033.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YGH2		COUNTRYWIDE HOME LOANS, INC.	39	$3,189,697.00	50.88%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,079,821.09	49.12%	0	$0.00	NA	0	$0.00
Total			**77**	**$6,269,518.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YGL3		COUNTRYWIDE HOME LOANS, INC.	15	$2,137,050.00	46.87%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,422,950.92	53.13%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,560,000.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YGS8		COUNTRYWIDE HOME LOANS, INC.	2	$204,400.00	12.1%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,485,322.73	87.9%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,689,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YGT6		Unavailable	16	$1,187,656.16	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,187,656.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YGV1		COUNTRYWIDE HOME LOANS, INC.	3	$147,310.00	10.57%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,246,963.71	89.43%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,394,273.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YGZ2		COUNTRYWIDE HOME LOANS, INC.	3	$361,900.00	19.67%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,477,634.40	80.33%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,839,534.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YHD0		COUNTRYWIDE HOME LOANS, INC.	31	$3,993,307.86	55.94%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,144,928.71	44.06%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,138,236.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YHJ7		COUNTRYWIDE HOME LOANS, INC.	2	$273,135.56	25.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$786,565.90	74.23%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,059,701.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YHK4		COUNTRYWIDE HOME LOANS, INC.	87	$3,427,791.84	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$3,427,791.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YHL2		COUNTRYWIDE HOME LOANS, INC.	2	$181,053.00	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,511,300.59	93.28%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,692,353.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YHT5		GMAC MORTGAGE CORPORATION	41	$5,039,187.17	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,039,187.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YHV0		GMAC MORTGAGE CORPORATION	30	$2,693,430.21	89.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$310,665.26	10.34%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,004,095.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YHW8		GMAC MORTGAGE CORPORATION	48	$4,665,873.83	92.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$355,857.36	7.09%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,021,731.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YJ22		FIRST NATIONAL	26	$2,593,208.81	100%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
Total			**26**	**$2,593,208.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YJ30		USAA FEDERAL SAVINGS BANK	54	$6,411,796.19	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,411,796.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YJR7		Unavailable	37	$4,489,469.97	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,489,469.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	$1,921,784.00	96.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,244.22	3.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,999,028.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YLM5		Unavailable	13	$993,700.48	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$993,700.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	$369,900.00	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,657,128.87	90.81%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,027,028.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YLS2		FIRST MORTGAGE INVESTMENT CO.	7	$338,656.80	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$338,656.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YN27		Unavailable	20	$2,002,352.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,002,352.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YN68		THE BRANCH BANKING AND TRUST COMPANY	118	$9,516,125.52	86.56%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,477,079.58	13.44%	0	$0.00	NA	0	$0.00
Total			**131**	**$10,993,205.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YN76		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,309,032.35	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,309,032.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$638,709.08	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$638,709.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	$660,250.00	33.04%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,337,916.24	66.96%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,998,166.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YS63		BANK OF AMERICA NT&SA	727	$110,313,374.41	86.11%	0	$0.00	NA	0	$0.00
		Unavailable	112	$17,794,934.04	13.89%	0	$0.00	NA	0	$0.00
Total			**839**	**$128,108,308.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YS71		BANK OF AMERICA NT&SA	80	$11,616,809.37	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,616,809.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YS89		BANK OF AMERICA NT&SA	123	$18,869,654.82	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,869,654.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YS97		BANK OF AMERICA NT&SA	316	$47,028,334.80	95.38%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,279,535.20	4.62%	0	$0.00	NA	0	$0.00
Total			**330**	**$49,307,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YSG1		COLUMBIA NATIONAL INC.	70	$7,057,075.78	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,057,075.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YSH9		COLUMBIA NATIONAL INC.	77	$8,079,545.00	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,079,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YSJ5		COLUMBIA NATIONAL INC.	12	$1,158,043.55	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,158,043.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YSQ9		COLUMBIA NATIONAL INC.	41	$4,505,717.75	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,505,717.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YTD7		BANK OF AMERICA NT&SA	86	$12,965,825.66	83.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,519,352.52	16.27%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,485,178.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377YTE5		BANK OF AMERICA NT&SA	163	$25,027,793.53	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$25,027,793.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YTF2		BANK OF AMERICA NT&SA	106	$17,080,789.85	95.54%	0	$0.00	NA	0	$0.00
		Unavailable	5	$796,447.34	4.46%	0	$0.00	NA	0	$0.00
Total			**111**	**$17,877,237.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YTG0		BANK OF AMERICA NT&SA	7	$1,080,651.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,080,651.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	$1,305,389.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,305,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YU37		BANCOKLAHOMA MORTGAGE CORPORATION	23	$2,049,625.60	54.54%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,708,208.05	45.46%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,757,833.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	$1,823,276.65	52.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,674,941.23	47.88%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,498,217.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,358,104.89	45.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,640,090.50	54.7%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,998,195.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	$4,513,775.49	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,513,775.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YUV5		CHEVY CHASE SAVINGS BANK FSB	23	$2,830,668.77	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,830,668.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YUW3		BANCOKLAHOMA MORTGAGE CORPORATION	9	$886,839.99	73.8%	0	$0.00	NA	0	$0.00

		Unavailable	2	$314,763.52	26.2%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,201,603.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YV44		OLD KENT MORTGAGE COMPANY	28	$3,009,738.37	25.27%	0	$0.00	NA	0	$0.00
		Unavailable	73	$8,898,621.06	74.73%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,908,359.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YV51		OLD KENT MORTGAGE COMPANY	102	$10,211,485.36	37.94%	0	$0.00	NA	0	$0.00
		Unavailable	147	$16,701,882.99	62.06%	0	$0.00	NA	0	$0.00
Total			**249**	**$26,913,368.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YV69		OLD KENT MORTGAGE COMPANY	8	$724,414.12	17.85%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,334,390.16	82.15%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,058,804.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YV85		OLD KENT MORTGAGE COMPANY	19	$1,963,696.69	27.41%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,199,598.57	72.59%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,163,295.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YV93		OLD KENT MORTGAGE COMPANY	69	$6,501,425.72	29.26%	0	$0.00	NA	0	$0.00
		Unavailable	152	$15,720,981.81	70.74%	0	$0.00	NA	0	$0.00
Total			**221**	**$22,222,407.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YVA0		BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,772,149.76	61.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,122,990.32	38.79%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,895,140.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YVB8		BANCOKLAHOMA MORTGAGE CORPORATION	14	$1,035,000.00	58.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$719,407.87	41.01%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,754,407.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YVC6		BANCOKLAHOMA MORTGAGE	17	$1,376,278.77	61.47%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	7	$862,703.92	38.53%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,238,982.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YVU6		Unavailable	26	$2,721,455.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,721,455.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YVV4		Unavailable	15	$1,211,032.59	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,211,032.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YW35		GMAC MORTGAGE CORPORATION	53	$6,553,778.72	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,553,778.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YW43		GMAC MORTGAGE CORPORATION	34	$3,028,254.54	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,028,254.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YW50		GMAC MORTGAGE CORPORATION	18	$2,007,815.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,007,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YW84		GMAC MORTGAGE CORPORATION	16	$1,004,350.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,004,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YWG6		MAGNA MORTGAGE COMPANY	15	$1,000,744.25	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,000,744.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YWK7		BANC ONE MORTGAGE CORPORATION	35	$4,167,220.06	93.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$290,931.58	6.53%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,458,151.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YWL5		SUNTRUST MORTGAGE INC.	17	$2,015,185.79	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,015,185.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YWX9		GMAC MORTGAGE CORPORATION	22	$2,013,214.27	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,013,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YXG5		MAGNA MORTGAGE COMPANY	14	$696,989.09	69.62%	0	$0.00	NA	0	$0.00

		Unavailable	3	$304,210.07	30.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,001,199.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YXJ9		INLAND MORTGAGE CORPORATION	18	$1,591,684.99	33.95%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,097,220.99	66.05%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,688,905.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YXL4		INLAND MORTGAGE CORPORATION	33	$3,255,236.39	38.38%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,226,316.44	61.62%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,481,552.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YXP5		INLAND MORTGAGE CORPORATION	27	$3,018,104.57	42.12%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,147,835.00	57.88%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,165,939.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YXS9		INLAND MORTGAGE CORPORATION	25	$2,692,327.78	38.71%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,262,460.00	61.29%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,954,787.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YXT7		INLAND MORTGAGE CORPORATION	12	$909,550.00	25.15%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,706,480.18	74.85%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,616,030.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YXW0		INLAND MORTGAGE CORPORATION	12	$1,146,394.79	38.66%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,818,700.00	61.34%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,965,094.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YYM1		INLAND MORTGAGE CORPORATION	5	$747,500.00	47.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$837,450.00	52.84%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,584,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YZ40		AMERICAN HOME FUNDING INC.	26	$3,000,050.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YZ65		AMERICAN HOME FUNDING INC.	18	$1,995,600.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,995,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377YZ81		AMERICAN HOME FUNDING INC.	29	$3,000,650.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YZ99		AMERICAN HOME FUNDING INC.	20	$2,004,600.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,004,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YZW8		BANK OF AMERICA, FSB	120	$14,222,744.26	78.21%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,962,903.22	21.79%	0	$0.00	NA	0	$0.00
Total			**149**	**$18,185,647.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z2C5		REPUBLIC BANK	126	$16,231,103.42	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$16,231,103.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$1,158,554.61	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,158,554.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$1,359,807.25	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,359,807.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z3A8		AMERICAN HOME FUNDING INC.	16	$1,990,150.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,990,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	$22,648,380.02	69.69%	0	$0.00	NA	0	$0.00
		Unavailable	85	$9,852,008.10	30.31%	0	$0.00	NA	0	$0.00
Total			**243**	**$32,500,388.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z4L3		NORWEST MORTGAGE, INC.	58	$7,024,365.05	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,330,146.53	15.92%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,354,511.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z4R0		Unavailable	58	$7,759,495.74	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,759,495.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,050,300.00	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,050,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$3,384,119.53	92.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$259,891.44	7.13%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,644,010.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z5T5		NORWEST MORTGAGE, INC.	41	$5,173,835.28	97.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,063.42	2.58%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,310,898.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$935,781.20	86.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$139,898.66	13.01%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,075,679.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z6V9		CITFED MORTGAGE CORPORATION OF AMERICA	10	$877,804.76	80.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$213,299.71	19.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,091,104.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z6W7		CITFED MORTGAGE CORPORATION OF AMERICA	32	$2,193,530.17	94.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,453.05	5.82%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,328,983.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,239,969.71	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,239,969.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZC59		BANK OF AMERICA, FSB	84	$5,679,105.39	66.52%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,857,848.85	33.48%	0	$0.00	NA	0	$0.00
Total			**128**	**$8,536,954.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZC67		BANK OF AMERICA, FSB	42	$2,687,759.90	42.19%	0	$0.00	NA	0	$0.00
		Unavailable	61	$3,682,719.68	57.81%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,370,479.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZC75			55	$6,221,287.86	96.93%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, FSB								
		Unavailable	2	$196,871.70	3.07%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,418,159.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZCV2		BANK OF AMERICA NT&SA	16	$1,304,424.73	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,304,424.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZCW0		BANK OF AMERICA NT&SA	44	$3,703,634.24	79.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$941,349.03	20.27%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,644,983.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZCX8		BANK OF AMERICA NT&SA	61	$4,896,371.49	82.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,065,753.05	17.88%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,962,124.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZD25		Unavailable	79	$9,674,408.55	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,674,408.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZD33		Unavailable	21	$2,250,714.31	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,250,714.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZD41		Unavailable	23	$1,981,425.09	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,981,425.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZDE9		BANC ONE MORTGAGE CORPORATION	38	$2,699,101.46	60.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,797,071.47	39.97%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,496,172.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZDH2		BANC ONE MORTGAGE CORPORATION	128	$14,233,636.34	50.64%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,871,605.05	49.36%	0	$0.00	NA	0	$0.00
Total			**238**	**$28,105,241.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	$235,327.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$235,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	$1,608,460.00	80.23%	0	$0.00	NA	0	$0.00

		Unavailable	4	$396,300.00	19.77%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,004,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZEF5		UNION PLANTERS NATIONAL BANK	12	$1,147,522.19	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,147,522.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZL34		Unavailable	22	$3,267,298.15	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,267,298.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	$19,400,384.20	90.91%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,940,201.49	9.09%	0	$0.00	NA	0	$0.00
Total			**178**	**$21,340,585.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	$38,940,728.97	99.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$183,037.96	0.47%	0	$0.00	NA	0	$0.00
Total			**391**	**$39,123,766.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZL83		MAGNA MORTGAGE COMPANY	27	$1,849,255.12	92.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$139,400.00	7.01%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,988,655.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZLZ3		Unavailable	14	$862,448.21	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$862,448.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZM82		Unavailable	7	$291,526.29	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$291,526.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZM90		REGIONS MORTGAGE, INC.	8	$681,092.32	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$681,092.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZMV1		Unavailable	15	$794,969.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$794,969.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZNA6		REGIONS MORTGAGE, INC.	9	$652,872.89	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$652,872.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZNB4		REGIONS MORTGAGE, INC.	18	$1,293,825.65	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,293,825.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZNC2		OLD KENT MORTGAGE COMPANY	12	$1,062,474.55	31.99%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,259,180.84	68.01%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,321,655.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZND0		OLD KENT MORTGAGE COMPANY	32	$2,343,508.08	26.06%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,650,108.80	73.94%	0	$0.00	NA	0	$0.00
Total			**102**	**$8,993,616.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZQJ4		GMAC MORTGAGE CORPORATION	45	$4,879,150.00	96.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$167,465.62	3.32%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,046,615.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZQK1		GMAC MORTGAGE CORPORATION	27	$2,406,510.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,406,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZQT2		NORWEST MORTGAGE, INC.	129	$14,402,843.91	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$14,402,843.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZQU9		NORWEST MORTGAGE, INC.	89	$11,136,317.91	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,136,317.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZQX3		Unavailable	8	$1,150,244.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,150,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZQY1		Unavailable	282	$38,934,825.59	100%	0	$0.00	NA	0	$0.00
Total			**282**	**$38,934,825.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZQZ8		Unavailable	315	$42,178,516.69	100%	0	$0.00	NA	0	$0.00
Total			**315**	**$42,178,516.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZSN3		BANC ONE MORTGAGE CORPORATION	52	$3,014,584.16	82.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$651,081.86	17.76%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,665,666.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377ZSP8		BANC ONE MORTGAGE CORPORATION	188	$13,598,605.44	74.76%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,592,189.77	25.24%	0	$0.00	NA	0	$0.00
Total			**232**	**$18,190,795.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZTE2		Unavailable	109	$16,051,403.16	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$16,051,403.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZTF9		HOMESIDE LENDING, INC.	2	$239,500.00	9.84%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,194,577.21	90.16%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,434,077.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZTG7		Unavailable	83	$10,483,069.71	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,483,069.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZTH5		HOMESIDE LENDING, INC.	19	$2,065,651.94	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	245	$31,283,000.07	93.81%	0	$0.00	NA	0	$0.00
Total			**264**	**$33,348,652.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZU91		GMAC MORTGAGE CORPORATION	44	$2,851,204.61	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,851,204.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZUW0		DIME SAVINGS BANK OF NEW YORK	25	$2,980,237.00	67.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,418,962.92	32.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,399,199.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZVA7		GMAC MORTGAGE CORPORATION	31	$1,749,154.67	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,749,154.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZVB5		GMAC MORTGAGE CORPORATION	19	$961,571.58	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$961,571.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZVE9		COLONIAL SAVINGS FA	8	$709,012.34	28.49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,779,823.10	71.51%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,488,835.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	$1,165,301.65	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,165,301.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZVH2		NORWEST MORTGAGE, INC.	66	$5,842,711.15	93.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$387,357.65	6.22%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,230,068.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZVL3		Unavailable	15	$1,675,976.21	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,675,976.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZVM1		Unavailable	16	$1,427,226.51	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,427,226.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZVQ2		Unavailable	114	$8,824,536.84	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$8,824,536.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZX23		OHIO SAVINGS BANK	12	$1,609,495.10	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,609,495.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZX80		REPUBLIC BANCORP MORTGAGE INC.	38	$3,702,223.51	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,702,223.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZX98		NORWEST MORTGAGE, INC.	40	$3,999,219.67	94.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$249,694.66	5.88%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,248,914.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZXD9		Unavailable	26	$4,203,370.17	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,203,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZXL1		WASHINGTON MUTUAL BANK	135	$12,714,565.98	97.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$379,345.93	2.9%	0	$0.00	NA	0	$0.00
Total			**140**	**$13,093,911.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZXP2		PEOPLES HERITAGE SAVINGS BANK	1	$176,400.00	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,855,290.44	97.49%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,031,690.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	$27,075,756.79	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$27,075,756.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZY22			24	$1,868,285.62	100%	0	$0.00	NA	0	$0.00

		AMSOUTH BANK OF ALABAMA								
Total			**24**	**$1,868,285.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZY55		NORWEST MORTGAGE, INC.	736	$92,547,157.93	90.73%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,459,587.30	9.27%	0	$0.00	NA	0	$0.00
Total			**805**	**$102,006,745.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZY71		NORWEST MORTGAGE, INC.	257	$31,694,423.31	91.68%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,875,759.79	8.32%	0	$0.00	NA	0	$0.00
Total			**281**	**$34,570,183.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZY97		Unavailable	149	$20,138,625.37	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,138,625.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZYA4		MAGNA MORTGAGE COMPANY	19	$1,001,000.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZYE6		Unavailable	71	$11,389,179.86	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,389,179.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZ39		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	51	$4,593,308.59	98.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,529.15	1.6%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,667,837.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZ54		Unavailable	23	$2,346,857.36	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,346,857.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZ62		Unavailable	30	$2,920,391.12	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,920,391.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZ70		Unavailable	26	$2,550,449.60	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,550,449.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZD7		Unavailable	40	$4,984,007.80	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,984,007.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZL9		Unavailable	8	$1,234,486.49	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,234,486.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZW5		Unavailable	15	$1,244,815.20	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,244,815.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZX3		Unavailable	77	$6,812,011.59	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$6,812,011.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZY1		Unavailable	161	$13,311,453.87	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$13,311,453.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A2T2		GMAC MORTGAGE CORPORATION	21	$2,847,329.40	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,847,329.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A3J3		WASHINGTON MUTUAL BANK	180	$23,606,482.70	57.01%	0	$0.00	NA	0	$0.00
		Unavailable	127	$17,797,548.88	42.99%	0	$0.00	NA	0	$0.00
Total			**307**	**$41,404,031.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A3K0		WASHINGTON MUTUAL BANK	407	$48,457,182.01	68.2%	0	$0.00	NA	0	$0.00
		Unavailable	166	$22,589,467.09	31.8%	0	$0.00	NA	0	$0.00
Total			**573**	**$71,046,649.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A3L8		WASHINGTON MUTUAL BANK	265	$30,952,894.06	62.95%	0	$0.00	NA	0	$0.00
		Unavailable	137	$18,216,792.42	37.05%	0	$0.00	NA	0	$0.00
Total			**402**	**$49,169,686.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A3M6		WASHINGTON MUTUAL BANK	456	$53,793,035.01	68.45%	0	$0.00	NA	0	$0.00
		Unavailable	183	$24,791,086.77	31.55%	0	$0.00	NA	0	$0.00
Total			**639**	**$78,584,121.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A3N4		WASHINGTON MUTUAL BANK	298	$35,669,436.24	62.09%	0	$0.00	NA	0	$0.00
		Unavailable	158	$21,782,495.52	37.91%	0	$0.00	NA	0	$0.00
Total			**456**	**$57,451,931.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A3P9		WASHINGTON MUTUAL BANK	355	$42,889,336.90	65.14%	0	$0.00	NA	0	$0.00
		Unavailable	169	$22,951,882.50	34.86%	0	$0.00	NA	0	$0.00
Total			**524**	**$65,841,219.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A3Q7		WASHINGTON MUTUAL BANK	527	$62,788,099.27	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	243	$33,208,437.82	34.59%	0	$0.00	NA	0	$0.00
Total			**770**	**$95,996,537.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378A3R5		PEOPLES BANK	394	$43,274,730.37	100%	0	$0.00	NA	0	$0.00
Total			**394**	**$43,274,730.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A3S3		PEOPLES BANK	178	$19,078,844.93	100%	0	$0.00	NA	0	$0.00
Total			**178**	**$19,078,844.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A3T1		PEOPLES BANK	176	$22,737,494.56	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$22,737,494.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A5V4		COAST FEDERAL BANK FSB	150	$17,828,165.41	77.47%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,184,784.86	22.53%	0	$0.00	NA	0	$0.00
Total			**192**	**$23,012,950.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A5W2		COAST FEDERAL BANK FSB	44	$4,811,435.06	64.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,658,594.16	35.59%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,470,029.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A5X0		COAST FEDERAL BANK FSB	200	$25,760,365.67	78.9%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,888,108.54	21.1%	0	$0.00	NA	0	$0.00
Total			**248**	**$32,648,474.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A5Y8		COAST FEDERAL BANK FSB	258	$32,902,095.61	77.77%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,402,893.41	22.23%	0	$0.00	NA	0	$0.00
Total			**328**	**$42,304,989.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A5Z5		COAST FEDERAL BANK FSB	196	$24,996,397.63	74.31%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,641,652.65	25.69%	0	$0.00	NA	0	$0.00
Total			**253**	**$33,638,050.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A6A9		COAST FEDERAL BANK FSB	182	$22,492,804.57	85.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,748,432.52	14.28%	0	$0.00	NA	0	$0.00
Total			**210**	**$26,241,237.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A6B7		COAST FEDERAL BANK FSB	41	$5,444,680.58	15.71%	0	$0.00	NA	0	$0.00
		Unavailable	234	$29,214,879.55	84.29%	0	$0.00	NA	0	$0.00
Total			**275**	**$34,659,560.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A6C5			7	$972,039.72	10.55%	0	$0.00	NA	0	$0.00

		COAST FEDERAL BANK FSB								
		Unavailable	74	$8,241,414.40	89.45%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,213,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	$1,639,301.69	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,639,301.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A7C4		MIDFIRST BANK SSB	26	$1,295,849.87	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,295,849.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A7D2		MIDFIRST BANK SSB	26	$1,386,674.84	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,386,674.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A7H3		AEGIS MORTGAGE CORPORATION	25	$1,219,002.84	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,219,002.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AD37		Unavailable	14	$599,788.53	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$599,788.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AD45		Unavailable	10	$549,492.28	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$549,492.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	$1,003,703.98	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,003,703.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	$1,093,400.91	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,093,400.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ADL7		NORWEST MORTGAGE, INC.	219	$18,109,744.27	89.14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,205,669.21	10.86%	0	$0.00	NA	0	$0.00
Total			**236**	**$20,315,413.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ADM5		NORWEST MORTGAGE, INC.	143	$15,272,666.09	88.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,982,061.83	11.49%	0	$0.00	NA	0	$0.00
Total			**155**	**$17,254,727.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378ADN3		Unavailable	127	$14,844,563.48	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$14,844,563.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ADR4		Unavailable	28	$3,029,181.46	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,029,181.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	$1,411,270.77	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,411,270.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	$1,329,499.90	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,329,499.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AS49		COUNTRYWIDE HOME LOANS, INC.	6	$399,150.00	11.09%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,200,100.00	88.91%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,599,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ASD9		COUNTRYWIDE HOME LOANS, INC.	6	$433,050.00	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,616,533.00	85.8%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,049,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	$3,953,342.84	26.73%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,837,389.33	73.27%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,790,732.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ASL1		COUNTRYWIDE HOME LOANS, INC.	3	$267,400.00	18.81%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,154,089.54	81.19%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,421,489.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ASN7		COUNTRYWIDE HOME LOANS, INC.	8	$423,150.00	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,883,176.87	87.2%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,306,326.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ASQ0		COUNTRYWIDE HOME LOANS, INC.	8	$833,750.00	16.57%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,197,119.60	83.43%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,030,869.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ATB2		COUNTRYWIDE HOME LOANS, INC.	11	$1,170,176.22	53.23%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,028,237.26	46.77%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,198,413.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ATD8		COUNTRYWIDE HOME LOANS, INC.	8	$881,101.97	34.3%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,687,717.55	65.7%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,568,819.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ATG1		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,511,329.12	98.84%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,646,329.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ATK2		Unavailable	28	$1,316,600.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,316,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ATT3		COUNTRYWIDE HOME LOANS, INC.	183	$20,198,166.79	93.36%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,436,384.83	6.64%	0	$0.00	NA	0	$0.00
Total			**193**	**$21,634,551.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	$3,358,782.19	76.52%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,030,728.13	23.48%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,389,510.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	$6,661,342.30	63.11%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,893,999.45	36.89%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,555,341.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	$4,392,106.31	70.22%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,862,246.50	29.78%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,254,352.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	$320,461.62	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$320,461.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AWG7		Unavailable	17	$849,259.11	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$849,259.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AWJ1		NEW LONDON TRUST	11	$1,005,112.22	100%	0	$0.00	NA	0	$0.00

		COMPANY								
Total			**11**	**$1,005,112.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AWL6		NEW LONDON TRUST COMPANY	24	$1,005,969.53	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,005,969.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AWQ5		Unavailable	68	$7,941,809.19	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,941,809.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	$2,448,467.68	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,448,467.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	$5,021,351.71	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,021,351.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AZS8		FIRST NATIONAL BANK OF BOSTON	118	$13,348,798.07	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$13,348,798.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AZZ2		WASHINGTON MUTUAL BANK	127	$15,970,218.16	48.14%	0	$0.00	NA	0	$0.00
		Unavailable	122	$17,204,618.91	51.86%	0	$0.00	NA	0	$0.00
Total			**249**	**$33,174,837.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BBF0		PEOPLES HERITAGE SAVINGS BANK	20	$2,219,239.90	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,219,239.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	$13,558,685.34	100%	0	$0.00	NA	0	$0.00
Total			**198**	**$13,558,685.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BE91		BANK OF AMERICA NT&SA	29	$4,513,491.56	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,513,491.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BFA7		BANK OF AMERICA NT&SA	33	$5,206,614.88	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,206,614.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BFE9		Unavailable	8	$314,671.94	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$314,671.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	$9,330,318.85	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,330,318.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BFT6		Unavailable	100	$9,944,589.25	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,944,589.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BFY5		BANK OF HAWAII	12	$1,986,657.87	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,986,657.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJA3		Unavailable	44	$2,415,979.95	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,415,979.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BW59		FIRST NATIONAL BANK OF BOSTON	20	$1,651,955.41	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,651,955.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
313637EK2		Unavailable	1	$1,420,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
313637EQ9		Unavailable	1	$2,274,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,274,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	$16,446,421.00	4.46%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	4	$478,500.00	0.13%	0	$0.00	NA	0	$0.00
		AMERUS MORTGAGE	37	$4,475,159.40	1.21%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK OF ALABAMA	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.00
		BANC ONE MORTGAGE CORPORATION	5	$625,225.35	0.17%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	24	$4,028,432.39	1.09%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, INC.	11	$1,486,750.00	0.4%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	6	$517,450.00	0.14%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	$5,973,275.00	1.62%	0	$0.00	NA	0	$0.00
		CHARTER BANK FOR SAVINGS FSB	5	$513,491.52	0.14%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	24	$2,986,902.08	0.81%	0	$0.00	NA	0	$0.00

	CITIZENS MORTGAGE CORPORATION	60	$6,509,074.23	1.76%	0	$0.00	NA	0	$0.00
	COLLATERAL MORTGAGE LTD.	15	$1,498,105.71	0.41%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	3	$336,388.00	0.09%	0	$0.00	NA	0	$0.00
	COMERICA MORTGAGE CORPORATION	11	$1,522,449.49	0.41%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	7	$836,820.86	0.23%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	5	$576,350.00	0.16%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	$101,150.40	0.03%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	2	$197,500.00	0.05%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	2	$263,410.80	0.07%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	6	$500,550.00	0.14%	0	$0.00	NA	0	$0.00
	DG MORTGAGE SERVICES INC	16	$1,225,175.00	0.33%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$950,920.00	0.26%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	6	$729,950.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK TEXAS, SSB	8	$647,755.08	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	$6,010,071.87	1.63%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	11	$1,537,799.68	0.42%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	$918,025.96	0.25%	0	$0.00	NA	0	$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	6	$441,923.46	0.12%	0	$0.00	NA	0	$0.00
	FIRSTBANK OF COLORADO, N.A.	14	$1,625,295.79	0.44%	0	$0.00	NA	0	$0.00

	FIRSTRUST MORTGAGE COMPANY	4	$590,100.00	0.16%	0	$0.00	NA	0	$0.00
	FLORIDA HOMELOAN CORPORATION	9	$722,779.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,151,163.26	0.31%	0	$0.00	NA	0	$0.00
	GREAT LAKES BANCORP	13	$994,524.25	0.27%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$79,600.00	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	130	$14,542,493.64	3.94%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,000,450.00	0.27%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	$203,359.19	0.06%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	11	$1,180,675.00	0.32%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$243,650.00	0.07%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$497,500.00	0.13%	0	$0.00	NA	0	$0.00
	LASALLE BANK, FSB	12	$1,363,514.23	0.37%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$166,100.00	0.05%	0	$0.00	NA	0	$0.00
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,135,597.61	0.31%	0	$0.00	NA	0	$0.00
	LUMBERMENS MORTGAGE CORPORATION	8	$1,010,450.00	0.27%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	13	$1,275,213.94	0.35%	0	$0.00	NA	0	$0.00
	MAIN LINE BANK	10	$1,108,152.05	0.3%	0	$0.00	NA	0	$0.00

	MARKET STREET MORTGAGE CORPORATION	70	$7,197,652.95	1.95%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	$1,494,700.00	0.41%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH CREDIT CORPORATION	12	$999,700.00	0.27%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$396,632.94	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	$6,362,527.89	1.72%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	$21,396,320.27	5.8%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	$259,634.21	0.07%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	$116,800.00	0.03%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	5	$446,124.46	0.12%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$72,200.00	0.02%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	5	$473,175.79	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC SOUTHWEST BANK FSB	8	$860,608.06	0.23%	0	$0.00	NA	0	$0.00
	PHOENIX MORTGAGE COMPANY	13	$1,474,800.00	0.4%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	27	$2,946,559.81	0.8%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	30	$3,394,634.61	0.92%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	88	$9,271,163.97	2.51%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FIRST, INC.	13	$1,758,900.00	0.48%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$101,200.00	0.03%	0	$0.00	NA	0	$0.00
	STERLING BANK AND TRUST, FSB	1	$199,865.80	0.05%	0	$0.00	NA	0	$0.00

		SUNSHINE MORTGAGE CORPORATION	15	$1,813,025.00	0.49%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	10	$767,069.51	0.21%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	31	$3,700,743.53	1%	0	$0.00	NA	0	$0.00
		TRANS FINANCIAL MORTGAGE COMPANY	9	$747,364.11	0.2%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	27	$2,729,285.63	0.74%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	38	$4,091,729.15	1.11%	0	$0.00	NA	0	$0.00
		UNION PLANTERS NATIONAL BANK	8	$821,230.84	0.22%	0	$0.00	NA	0	$0.00
		UNITED CAROLINA BANK	3	$259,915.31	0.07%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	5	$504,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$762,950.00	0.21%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	61	$7,039,160.00	1.91%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	221	$22,692,999.13	6.15%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	12	$1,299,000.00	0.35%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$381,550.00	0.1%	0	$0.00	NA	0	$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	19	$2,448,740.52	0.66%	0	$0.00	NA	0	$0.00
		ZIONS MORTGAGE COMPANY	2	$117,950.28	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	1,435	$167,979,881.05	45.53%	0	$0.00	NA	0	$0.00
Total			**3,254**	**$368,862,440.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F3Z3		ACCUBANC MORTGAGE CORPORATION	38	$3,970,050.00	1.7%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL	5	$492,000.00	0.21%	0	$0.00	NA	0	$0.00

	SERVICES, INC								
	ALLIED GROUP MORTGAGE COMPANY	1	$175,643.53	0.08%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	9	$754,013.71	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC.	5	$392,250.00	0.17%	0	$0.00	NA	0	$0.00
	AMERUS MORTGAGE	10	$622,814.33	0.27%	0	$0.00	NA	0	$0.00
	AMSOUTH BANK OF ALABAMA	3	$180,366.31	0.08%	0	$0.00	NA	0	$0.00
	ARK MORTGAGE, INC.	2	$285,500.00	0.12%	0	$0.00	NA	0	$0.00
	BANC ONE MORTGAGE CORPORATION	2	$90,699.04	0.04%	0	$0.00	NA	0	$0.00
	BANK OF BLOOMFIELD HILLS	1	$52,800.00	0.02%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, INC.	17	$1,993,700.00	0.85%	0	$0.00	NA	0	$0.00
	CFX MORTGAGE INC.	13	$1,172,452.86	0.5%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	$385,065.74	0.16%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	31	$3,643,077.35	1.56%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	51	$5,513,894.93	2.36%	0	$0.00	NA	0	$0.00
	COMERICA MORTGAGE CORPORATION	11	$763,212.24	0.33%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	7	$1,075,150.00	0.46%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	4	$501,200.00	0.21%	0	$0.00	NA	0	$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	$1,987,871.71	0.85%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	7	$501,120.00	0.21%	0	$0.00	NA	0	$0.00
	DG MORTGAGE SERVICES INC	2	$142,650.00	0.06%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NEW YORK	17	$2,145,676.34	0.92%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	54	$5,384,241.16	2.3%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN	12	$1,428,746.95	0.61%	0	$0.00	NA	0	$0.00

	ASSOCIATION, F.A.								
	EQUALITY MORTGAGE CORPORATION	8	$537,745.00	0.23%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	24	$2,094,634.27	0.9%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	$211,973.72	0.09%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	$207,573.52	0.09%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	1	$157,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$401,475.83	0.17%	0	$0.00	NA	0	$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	4	$251,866.76	0.11%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	$631,105.49	0.27%	0	$0.00	NA	0	$0.00
	FIRSTBANK OF COLORADO, N.A.	2	$137,950.10	0.06%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	4	$473,000.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$459,150.00	0.2%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	36	$3,623,216.98	1.55%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	9	$899,355.34	0.38%	0	$0.00	NA	0	$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	6	$412,317.56	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	$107,500.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	$608,870.55	0.26%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	39	$4,386,531.94	1.88%	0	$0.00	NA	0	$0.00

	ICM MORTGAGE CORPORATION	3	$390,050.00	0.17%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	4	$307,550.00	0.13%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$593,710.36	0.25%	0	$0.00	NA	0	$0.00
	LASALLE BANK, FSB	118	$12,790,796.97	5.47%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$171,350.00	0.07%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	17	$2,081,587.88	0.89%	0	$0.00	NA	0	$0.00
	MAIN LINE BANK	13	$1,510,912.45	0.65%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	34	$3,169,763.68	1.36%	0	$0.00	NA	0	$0.00
	MCA MORTGAGE CORPORATION	18	$2,003,800.00	0.86%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	$377,050.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	$383,251.94	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	$4,161,223.64	1.78%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	$5,859,298.91	2.5%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	11	$1,197,795.90	0.51%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	10	$683,407.78	0.29%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	13	$1,765,483.52	0.75%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	5	$431,796.53	0.18%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	9	$892,262.43	0.38%	0	$0.00	NA	0	$0.00
	PHOENIX MORTGAGE COMPANY	9	$1,015,100.00	0.43%	0	$0.00	NA	0	$0.00

	PIONEER SAVINGS BANK	6	$503,243.16	0.22%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	17	$1,460,896.37	0.62%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	27	$2,587,853.52	1.11%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	29	$2,386,005.86	1.02%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FIRST, INC.	16	$1,866,890.00	0.8%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$686,375.00	0.29%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$575,000.00	0.25%	0	$0.00	NA	0	$0.00
	STAR BANK NA	42	$3,274,757.35	1.4%	0	$0.00	NA	0	$0.00
	STERLING BANK AND TRUST, FSB	2	$261,934.53	0.11%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	25	$2,653,658.99	1.13%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	57	$5,534,783.73	2.37%	0	$0.00	NA	0	$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	22	$1,489,064.78	0.64%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	25	$2,015,349.47	0.86%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	15	$1,231,592.30	0.53%	0	$0.00	NA	0	$0.00
	UNION PLANTERS NATIONAL BANK	9	$699,311.57	0.3%	0	$0.00	NA	0	$0.00
	UNITED CAROLINA BANK	4	$356,800.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	5	$754,506.14	0.32%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$370,100.00	0.16%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	20	$1,785,797.86	0.76%	0	$0.00	NA	0	$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	$1,756,872.85	0.75%	0	$0.00	NA	0	$0.00
		44	$2,812,684.58	1.2%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE COMPANY								
		WASHINGTON TRUST BANK	2	$129,950.00	0.06%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$233,650.00	0.1%	0	$0.00	NA	0	$0.00
		WEYERHAEUSER MORTGAGE COMPANY	1	$189,890.68	0.08%	0	$0.00	NA	0	$0.00
		ZIONS MORTGAGE COMPANY	5	$532,903.73	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	1,045	$108,407,714.30	46.34%	0	$0.00	NA	0	$0.00
Total			**2,307**	**$233,919,742.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F4B5		ACCUBANC MORTGAGE CORPORATION	10	$852,150.00	0.88%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	8	$1,041,406.38	1.07%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$214,600.00	0.22%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, INC.	2	$215,000.00	0.22%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	29	$2,496,150.00	2.57%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	16	$1,821,975.74	1.88%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	2	$364,200.00	0.38%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	13	$997,600.00	1.03%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	3	$218,800.00	0.23%	0	$0.00	NA	0	$0.00
		COMERICA MORTGAGE CORPORATION	9	$764,700.00	0.79%	0	$0.00	NA	0	$0.00
		CRESTAR MORTGAGE CORPORATION	4	$294,600.00	0.3%	0	$0.00	NA	0	$0.00
		DG MORTGAGE SERVICES INC	22	$1,579,966.43	1.63%	0	$0.00	NA	0	$0.00
		DIME SAVINGS BANK OF NEW YORK	9	$851,000.00	0.88%	0	$0.00	NA	0	$0.00
		EASTERN BANK	8	$482,930.52	0.5%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN BANK TEXAS, SSB	5	$333,227.43	0.34%	0	$0.00	NA	0	$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	6	$639,165.05	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	$3,751,702.85	3.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$177,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	36	$3,905,610.96	4.03%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$326,100.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	3	$188,557.28	0.19%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	$614,700.00	0.63%	0	$0.00	NA	0	$0.00
	FIRSTBANK OF COLORADO, N.A.	4	$222,000.00	0.23%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	8	$993,550.00	1.02%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$374,300.00	0.39%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	2	$117,548.55	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	19	$2,072,677.98	2.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,007,850.00	1.04%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$411,250.00	0.42%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	1	$26,000.00	0.03%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	4	$564,500.00	0.58%	0	$0.00	NA	0	$0.00
	LASALLE BANK, FSB	3	$340,800.00	0.35%	0	$0.00	NA	0	$0.00
	LOCHAVEN FEDERAL SAVINGS AND LOAN	4	$192,124.11	0.2%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	M&T MORTGAGE CORPORATION	7	$393,457.47	0.41%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	$189,433.49	0.2%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	3	$395,490.00	0.41%	0	$0.00	NA	0	$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	12	$1,004,488.45	1.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$211,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH CREDIT CORPORATION	13	$1,244,050.00	1.28%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	156	$11,700,590.55	12.07%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	13	$1,038,100.00	1.07%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	8	$791,729.65	0.82%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	2	$221,500.00	0.23%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	9	$728,000.00	0.75%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	2	$268,500.00	0.28%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	24	$2,508,749.43	2.59%	0	$0.00	NA	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	$516,500.00	0.53%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	$498,210.87	0.51%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$857,250.00	0.88%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$497,154.35	0.51%	0	$0.00	NA	0	$0.00

		TEMPLE-INLAND MORTGAGE CORPORATION	6	$426,331.54	0.44%	0	$0.00	NA	0	$0.00
		THE WARWICK SAVINGS BANK	8	$799,750.44	0.82%	0	$0.00	NA	0	$0.00
		TRANS FINANCIAL MORTGAGE COMPANY	8	$398,146.60	0.41%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	8	$402,186.88	0.41%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	2	$249,786.26	0.26%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	15	$1,182,794.57	1.22%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	79	$8,337,051.98	8.6%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$370,615.83	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	6	$341,954.20	0.35%	0	$0.00	NA	0	$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	3	$509,506.09	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	305	$32,418,578.95	33.44%	0	$0.00	NA	0	$0.00
Total			**1,037**	**$96,954,650.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F4C3		ACCUBANC MORTGAGE CORPORATION	9	$1,013,300.00	1.38%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	3	$244,187.26	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	9	$747,900.00	1.02%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK OF ALABAMA	13	$872,150.00	1.18%	0	$0.00	NA	0	$0.00
		BANC ONE MORTGAGE CORPORATION	8	$749,098.37	1.02%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$188,726.04	0.26%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$500,956.19	0.68%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST	1	$82,760.14	0.11%	0	$0.00	NA	0	$0.00

	COMPANY								
	BNY MORTGAGE COMPANY, INC.	5	$520,000.00	0.71%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	$1,349,702.29	1.83%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	16	$1,459,085.82	1.98%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	10	$606,631.22	0.82%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	23	$2,496,911.35	3.39%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	2	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$110,400.00	0.15%	0	$0.00	NA	0	$0.00
	COMERICA MORTGAGE CORPORATION	14	$1,481,100.00	2.01%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	9	$837,484.40	1.14%	0	$0.00	NA	0	$0.00
	DG MORTGAGE SERVICES INC	25	$1,540,748.42	2.09%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NEW YORK	7	$501,836.20	0.68%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	2	$91,500.00	0.12%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00
	EASTERN BANK	5	$486,290.69	0.66%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	4	$248,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK TEXAS, SSB	5	$379,448.43	0.52%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	$230,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	$251,388.44	0.34%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	1	$63,815.05	0.09%	0	$0.00	NA	0	$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	67	$6,335,586.11	8.6%	0	$0.00	NA	0	$0.00
		4	$213,822.15	0.29%	0	$0.00	NA	0	$0.00

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	1	$212,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRSTBANK OF COLORADO, N.A.	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$228,600.00	0.31%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	7	$502,569.32	0.68%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	6	$547,302.92	0.74%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	13	$1,259,317.99	1.71%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	2	$93,500.00	0.13%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	14	$1,145,133.26	1.56%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	3	$224,990.00	0.31%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	4	$351,700.00	0.48%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	19	$1,126,071.08	1.53%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$149,600.00	0.2%	0	$0.00	NA	0	$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	13	$807,220.41	1.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$204,100.00	0.28%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH CREDIT CORPORATION	11	$746,000.00	1.01%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	$671,875.00	0.91%	0	$0.00	NA	0	$0.00

	NORWEST MORTGAGE, INC.	2	$233,079.83	0.32%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$176,700.00	0.24%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	13	$733,250.00	1%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	6	$415,400.00	0.56%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	5	$470,506.04	0.64%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	48	$3,225,018.27	4.38%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FIRST, INC.	2	$230,000.00	0.31%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	$501,524.38	0.68%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	$868,884.90	1.18%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$362,055.40	0.49%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$570,575.63	0.77%	0	$0.00	NA	0	$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	23	$1,106,263.23	1.5%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	14	$983,151.05	1.34%	0	$0.00	NA	0	$0.00
	UNION PLANTERS NATIONAL BANK	3	$168,263.65	0.23%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	6	$574,765.17	0.78%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$245,550.00	0.33%	0	$0.00	NA	0	$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	5	$301,422.27	0.41%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION	3	$201,000.00	0.27%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	11	$1,015,165.18	1.38%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	71	$4,157,289.41	5.65%	0	$0.00	NA	0	$0.00
		Unavailable	313	$24,694,919.75	33.54%	0	$0.00	NA	0	$0.00
Total			**955**	**$73,629,592.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F4Z2		ACCUBANC MORTGAGE CORPORATION	15	$1,627,250.00	1.95%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	2	$272,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	12	$2,494,778.99	2.99%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, INC.	19	$2,220,775.00	2.66%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	15	$1,719,150.00	2.06%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	$441,992.80	0.53%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	11	$1,476,071.36	1.77%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	9	$1,110,150.95	1.33%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	13	$1,520,048.85	1.82%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	18	$1,996,359.35	2.39%	0	$0.00	NA	0	$0.00
		CORESTATES MORTGAGE SERVICES CORPORATION	10	$500,954.21	0.6%	0	$0.00	NA	0	$0.00
		DALE MORTGAGE BANKERS CORPORATION	9	$1,018,815.48	1.22%	0	$0.00	NA	0	$0.00
		DG MORTGAGE SERVICES INC	2	$200,400.00	0.24%	0	$0.00	NA	0	$0.00
		DIME SAVINGS BANK OF NEW YORK	4	$423,994.03	0.51%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK TEXAS, SSB	2	$209,154.17	0.25%	0	$0.00	NA	0	$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$105,958.09	0.13%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	6	$887,818.25	1.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	11	$1,451,575.00	1.74%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$342,950.00	0.41%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$300,750.00	0.36%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	14	$1,888,220.89	2.27%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$343,520.00	0.41%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	3	$215,800.00	0.26%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	3	$393,250.00	0.47%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	6	$740,100.00	0.89%	0	$0.00	NA	0	$0.00
	LASALLE BANK, FSB	1	$55,758.59	0.07%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$252,100.00	0.3%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	7	$747,926.79	0.9%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$1,012,900.00	1.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	$1,049,027.12	1.26%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	$4,687,711.63	5.62%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	7	$794,640.90	0.95%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$106,200.00	0.13%	0	$0.00	NA	0	$0.00
	PHOENIX MORTGAGE COMPANY	19	$2,288,850.00	2.75%	0	$0.00	NA	0	$0.00
	REGIONS	5	$453,810.28	0.54%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC.								
		RESIDENTIAL FIRST, INC.	3	$475,000.00	0.57%	0	$0.00	NA	0	$0.00
		STAR BANK NA	3	$362,674.79	0.44%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	5	$501,205.33	0.6%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$335,966.49	0.4%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	20	$2,132,810.48	2.56%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$83,599.00	0.1%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$159,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNION PLANTERS NATIONAL BANK	5	$552,742.80	0.66%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	4	$503,950.00	0.6%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$298,000.00	0.36%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	38	$5,265,487.37	6.32%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	34	$4,545,393.45	5.45%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$49,500.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	260	$32,624,149.05	39.14%	0	$0.00	NA	0	$0.00
Total			**673**	**$83,362,241.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F5A6		ACCUBANC MORTGAGE CORPORATION	1	$97,850.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	2	$171,900.00	0.65%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	$740,678.77	2.81%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	5	$389,029.19	1.47%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$31,040.00	0.12%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	3	$299,061.92	1.13%	0	$0.00	NA	0	$0.00

	DG MORTGAGE SERVICES INC	1	$28,000.00	0.11%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	4	$392,343.56	1.49%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	$253,885.02	0.96%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$236,610.82	0.9%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$57,950.00	0.22%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	1	$132,150.00	0.5%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	2	$331,250.00	1.25%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$372,117.49	1.41%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	$286,466.23	1.09%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$93,300.32	0.35%	0	$0.00	NA	0	$0.00
	MCA MORTGAGE CORPORATION	13	$1,022,018.88	3.87%	0	$0.00	NA	0	$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	$125,709.51	0.48%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	$400,672.34	1.52%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	17	$1,714,739.92	6.5%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	5	$511,872.00	1.94%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL, INC	1	$49,608.74	0.19%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	$140,080.55	0.53%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	28	$2,409,852.76	9.13%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$573,100.00	2.17%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE	1	$67,500.00	0.26%	0	$0.00	NA	0	$0.00

		CORPORATION								
		REGIONAL INVESTMENT COMPANY	5	$302,463.09	1.15%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$272,333.60	1.03%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$603,737.21	2.29%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$38,129.17	0.14%	0	$0.00	NA	0	$0.00
		WEYERHAEUSER MORTGAGE COMPANY	1	$116,136.52	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	137	$14,088,401.99	53.36%	0	$0.00	NA	0	$0.00
Total			**274**	**$26,394,989.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F5C2		ACCUBANC MORTGAGE CORPORATION	4	$173,212.90	0.82%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	5	$486,400.00	2.31%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	9	$717,250.00	3.4%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NT&SA	4	$293,795.72	1.39%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	5	$552,928.62	2.62%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$84,681.39	0.4%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	9	$521,250.00	2.47%	0	$0.00	NA	0	$0.00
		COMERICA MORTGAGE CORPORATION	3	$215,400.00	1.02%	0	$0.00	NA	0	$0.00
		DALE MORTGAGE BANKERS CORPORATION	2	$120,847.95	0.57%	0	$0.00	NA	0	$0.00
		DG MORTGAGE SERVICES INC	2	$63,450.00	0.3%	0	$0.00	NA	0	$0.00
		FIRST INDIANA BANK, A FEDERAL	2	$81,967.95	0.39%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	FIRST OF AMERICA LOAN SERVICES, INC.	24	$1,053,534.86	5%	0	$0.00	NA	0	$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	$229,433.50	1.09%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	8	$575,132.80	2.73%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	4	$338,836.48	1.61%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	1	$108,750.00	0.52%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	4	$188,800.17	0.9%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	5	$391,777.14	1.86%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	$88,500.00	0.42%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$42,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	$394,422.51	1.87%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	$308,535.40	1.46%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	$377,350.00	1.79%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	39	$1,901,449.83	9.02%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$30,500.00	0.14%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	4	$221,523.44	1.05%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$26,258.69	0.12%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	$213,657.90	1.01%	0	$0.00	NA	0	$0.00
	TRANS FINANCIAL	1	$59,337.37	0.28%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		U. S. MORTGAGE CORP.	2	$254,700.00	1.21%	0	$0.00	NA	0	$0.00
		UNION PLANTERS NATIONAL BANK	2	$99,519.60	0.47%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$406,028.12	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	168	$10,468,527.14	49.63%	0	$0.00	NA	0	$0.00
Total			**344**	**$21,089,759.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F5S7		BANK OF AMERICA, FSB	19	$2,743,048.25	91.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$263,827.92	8.77%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,006,876.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F5Z1		COLUMBIA NATIONAL INC.	5	$306,317.65	3.76%	0	$0.00	NA	0	$0.00
		HARBOR FINANCIAL MORTGAGE CORPORATION	8	$438,359.80	5.38%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$164,194.29	2.01%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICE AMERICA	1	$205,000.00	2.51%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN MORTGAGE COMPANY	2	$324,813.81	3.98%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	34	$2,640,664.03	32.39%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	1	$165,818.40	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,906,900.96	47.94%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,152,068.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F6A5		ACCUBANC MORTGAGE CORPORATION	13	$1,628,300.00	5.61%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	$54,562.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	2	$195,000.00	0.67%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK OF ALABAMA	3	$300,000.00	1.03%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NT&SA	7	$766,238.35	2.64%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA, FSB	1	$114,641.10	0.39%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	$979,073.52	3.37%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	4	$398,179.64	1.37%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$150,000.00	0.52%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$158,514.49	0.55%	0	$0.00	NA	0	$0.00
	COMERICA MORTGAGE CORPORATION	1	$160,000.00	0.55%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	1	$64,000.00	0.22%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NEW YORK	1	$33,300.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	$212,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$179,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	5	$786,000.00	2.71%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$97,150.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	$524,164.65	1.81%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	6	$778,100.00	2.68%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$301,900.00	1.04%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	2	$227,124.11	0.78%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$92,217.56	0.32%	0	$0.00	NA	0	$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	$119,625.50	0.41%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING,	1	$44,450.00	0.15%	0	$0.00	NA	0	$0.00

		INC.								
		ICM MORTGAGE CORPORATION	7	$740,880.00	2.55%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$64,900.00	0.22%	0	$0.00	NA	0	$0.00
		LONG ISLAND SAVINGS BANK, FSB	4	$433,654.20	1.49%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$113,750.00	0.39%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$178,000.00	0.61%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$91,500.00	0.32%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	$1,052,104.04	3.62%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN MORTGAGE COMPANY	3	$263,000.00	0.91%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.00
		PHOENIX MORTGAGE COMPANY	1	$86,400.00	0.3%	0	$0.00	NA	0	$0.00
		REPUBLIC BANCORP MORTGAGE INC.	3	$381,425.96	1.31%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	$837,300.00	2.88%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$760,638.24	2.62%	0	$0.00	NA	0	$0.00
		THE WARWICK SAVINGS BANK	1	$121,841.54	0.42%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$237,656.71	0.82%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	3	$547,850.00	1.89%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	13	$1,196,180.55	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	119	$13,412,842.52	46.25%	0	$0.00	NA	0	$0.00
Total			**263**	**$29,023,964.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F6C1			7	$871,900.00	3.78%	0	$0.00	NA	0	$0.00

		ACCUBANC MORTGAGE CORPORATION								
		AMSOUTH BANK OF ALABAMA	4	$276,750.00	1.2%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	4	$363,497.48	1.57%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$197,000.00	0.85%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	7	$713,136.31	3.09%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$964,344.27	4.18%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	3	$225,409.44	0.98%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	8	$502,407.04	2.18%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$212,500.00	0.92%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$175,300.00	0.76%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	3	$262,154.53	1.14%	0	$0.00	NA	0	$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	$130,000.00	0.56%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	$2,152,140.51	9.32%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	5	$355,513.23	1.54%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN MORTGAGE COMPANY	6	$907,868.45	3.93%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	4	$370,241.63	1.6%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$107,000.00	0.46%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	3	$306,012.50	1.33%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	4	$260,976.91	1.13%	0	$0.00	NA	0	$0.00
		STAR BANK NA	6	$501,764.11	2.17%	0	$0.00	NA	0	$0.00
			8	$650,483.27	2.82%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	9	$741,849.27	3.21%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	2	$133,000.00	0.58%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	2	$214,200.00	0.93%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$139,500.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	113	$11,354,102.64	49.17%	0	$0.00	NA	0	$0.00
Total			**252**	**$23,089,051.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GAC4		ACCUBANC MORTGAGE CORPORATION	2	$197,500.00	3.9%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	4	$421,462.23	8.31%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	3	$373,514.77	7.37%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	1	$62,800.00	1.24%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$272,500.00	5.37%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	$470,626.89	9.28%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	1	$79,857.72	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,192,089.46	62.96%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,070,351.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GBB5		BANK OF AMERICA NT&SA	1	$163,858.79	5.45%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$974,179.69	32.38%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$182,250.00	6.06%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	6	$719,559.93	23.92%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$302,352.97	10.05%	0	$0.00	NA	0	$0.00

		Unavailable	5	$666,613.39	22.14%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,008,814.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GBR0		ACCUBANC MORTGAGE CORPORATION	2	$125,936.78	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	7	$659,700.00	4.01%	0	$0.00	NA	0	$0.00
		GE CAPITAL MORTGAGE SERVICES	3	$324,849.71	1.97%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	5	$353,045.26	2.15%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$309,000.00	1.88%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$179,800.00	1.09%	0	$0.00	NA	0	$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	$167,324.18	1.02%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$302,390.54	1.84%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	6	$760,135.32	4.62%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN MORTGAGE COMPANY	11	$749,437.75	4.56%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	11	$426,580.89	2.59%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	6	$415,660.55	2.53%	0	$0.00	NA	0	$0.00
		PHOENIX MORTGAGE COMPANY	1	$148,750.00	0.9%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	4	$213,454.81	1.3%	0	$0.00	NA	0	$0.00
		RESIDENTIAL FIRST, INC.	3	$342,000.00	2.08%	0	$0.00	NA	0	$0.00
		STAR BANK NA	4	$248,678.35	1.51%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$209,293.89	1.27%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	9	$455,202.44	2.77%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE	5	$354,183.46	2.15%	0	$0.00	NA	0	$0.00

		COMPANY								
		TRUSTMARK NATIONAL BANK	2	$153,555.66	0.93%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	3	$368,950.00	2.24%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	25	$1,494,276.30	9.08%	0	$0.00	NA	0	$0.00
		Unavailable	101	$7,688,321.91	46.74%	0	$0.00	NA	0	$0.00
Total			**222**	**$16,450,527.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GBX7		HOME INC.	3	$71,768.71	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	79	$1,784,716.51	96.13%	0	$0.00	NA	0	$0.00
Total			**82**	**$1,856,485.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GBY5		HOME INC.	10	$182,046.45	38.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$293,372.96	61.71%	0	$0.00	NA	0	$0.00
Total			**23**	**$475,419.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GCA6		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	$763,054.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$763,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GCC2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	7	$614,628.84	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$614,628.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GCD0		CITICORP MORTGAGE INC.	18	$2,480,855.59	44.78%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	7	$972,363.68	17.55%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,086,854.87	37.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,540,074.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GCG3		WEYERHAEUSER MORTGAGE COMPANY	14	$1,704,560.33	59.03%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,183,187.43	40.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,887,747.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GCH1		BANCOKLAHOMA MORTGAGE CORPORATION	1	$129,600.00	0.9%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA, FSB	2	$325,941.79	2.26%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$1,871,029.20	12.96%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	$185,000.00	1.28%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$55,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	$107,633.85	0.75%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$160,000.00	1.11%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$111,058.88	0.77%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	10	$1,017,100.00	7.04%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$361,650.00	2.5%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	$142,207.27	0.98%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	$1,046,800.00	7.25%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	2	$255,802.68	1.77%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$190,637.36	1.32%	0	$0.00	NA	0	$0.00
	OLD KENT MORTGAGE COMPANY	3	$407,171.76	2.82%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	$992,113.95	6.87%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$754,200.00	5.22%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	$242,150.00	1.68%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$426,046.45	2.95%	0	$0.00	NA	0	$0.00
	VIRGINIA FIRST	1	$105,000.00	0.73%	0	$0.00	NA	0	$0.00

		SAVINGS BANK FSB								
		WACHOVIA MORTGAGE COMPANY	1	$202,000.00	1.4%	0	$0.00	NA	0	$0.00
		WEYERHAEUSER MORTGAGE COMPANY	1	$317,100.00	2.2%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,032,680.37	34.86%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,437,923.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GCT5		CTX MORTGAGE COMPANY	7	$409,498.61	43.57%	0	$0.00	NA	0	$0.00
		Unavailable	11	$530,446.02	56.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$939,944.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GDC1		NORWEST MORTGAGE, INC.	17	$498,470.04	55.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$393,991.54	44.15%	0	$0.00	NA	0	$0.00
Total			**24**	**$892,461.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31372WPA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$353,098.48	27.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$908,582.67	72.01%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,261,681.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31372WPB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$712,650.00	33.5%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,414,520.00	66.5%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,127,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31374Q6W0		Unavailable	41	$2,567,910.49	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,567,910.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375DAF0		FIRST OF AMERICA LOAN SERVICES, INC.	10	$1,292,995.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,292,995.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375DAG8		FIRST OF AMERICA LOAN SERVICES, INC.	215	$22,307,915.11	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$22,307,915.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375DAH6		FIRST OF AMERICA LOAN SERVICES, INC.	246	$22,350,239.52	100%	0	$0.00	NA	0	$0.00
Total			**246**	**$22,350,239.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31375DAJ2		FIRST OF AMERICA LOAN SERVICES, INC.	20	$1,007,411.53	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,007,411.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375J4M9		FIRST COMMERCIAL MORTGAGE COMPANY	33	$3,719,126.06	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,719,126.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375J4N7		FIRST COMMERCIAL MORTGAGE COMPANY	21	$1,486,370.11	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,486,370.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375YEJ2		CROWN MORTGAGE COMPANY	9	$1,001,151.65	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,001,151.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EVH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,023,466.96	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,023,466.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$458,020.58	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$458,020.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EVL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$803,042.09	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$803,042.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EVM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	$876,927.83	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$876,927.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376HJ38		UNIVERSAL AMERICAN MORTGAGE COMPANY	35	$4,363,600.37	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,363,600.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376PY82		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,004,255.29	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,004,255.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376RML2		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	$2,238,782.35	74.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$746,922.78	25.02%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,985,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376RMN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,005,848.36	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,005,848.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376RMR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	$650,900.00	65.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$349,525.00	34.94%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376RMU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$866,289.00	86.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$135,500.00	13.53%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,001,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376TK89		FIRST TOWN MORTGAGE CORPORATION	12	$1,107,923.48	94.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,100.00	5.47%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,172,023.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376TVT1		CRESTAR MORTGAGE CORPORATION	8	$984,194.83	22.39%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,411,257.30	77.61%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,395,452.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376TVV6		CRESTAR MORTGAGE CORPORATION	10	$869,928.44	26.7%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,388,528.68	73.3%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,258,457.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376WG20		PRINCIPAL RESIDENTIAL	6	$703,941.62	9.39%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	52	$6,794,418.46	90.61%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,498,360.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376WGY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$1,827,554.87	14.38%	0	$0.00	NA	0	$0.00
		Unavailable	123	$10,882,786.48	85.62%	0	$0.00	NA	0	$0.00
Total			**145**	**$12,710,341.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376WGZ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	$4,182,598.31	17.63%	0	$0.00	NA	0	$0.00
		Unavailable	182	$19,543,265.07	82.37%	0	$0.00	NA	0	$0.00
Total			**231**	**$23,725,863.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376XEG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$743,400.00	17.85%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,421,123.76	82.15%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,164,523.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376XEJ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$186,600.00	7.66%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,247,852.62	92.34%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,434,452.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376XEM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	$4,778,468.49	28.76%	0	$0.00	NA	0	$0.00
		Unavailable	138	$11,833,969.54	71.24%	0	$0.00	NA	0	$0.00
Total			**195**	**$16,612,438.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZMR1		LONG ISLAND SAVINGS BANK, FSB	8	$1,186,242.76	85.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$196,000.00	14.18%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,382,242.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	$10,753,234.70	94.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$612,277.19	5.39%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,365,511.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	$14,865,583.52	86.48%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,324,655.15	13.52%	0	$0.00	NA	0	$0.00

Total			**132**	**$17,190,238.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	$34,651,309.61	91.12%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,377,799.51	8.88%	0	$0.00	NA	0	$0.00
Total			**271**	**$38,029,109.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$9,079,043.13	91.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$827,592.21	8.35%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,906,635.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	$9,480,936.11	95.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$420,203.02	4.24%	0	$0.00	NA	0	$0.00
Total			**119**	**$9,901,139.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZUD3		FIRST CHICAGO NBD MORTGAGE COMPANY	121	$9,838,697.62	99.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,650.00	0.7%	0	$0.00	NA	0	$0.00
Total			**122**	**$9,908,347.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,058,637.47	91.46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$845,930.11	8.54%	0	$0.00	NA	0	$0.00
Total			**120**	**$9,904,567.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	$10,925,925.47	95.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$557,150.00	4.85%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,483,075.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZUH4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	$9,619,294.71	97.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$290,100.00	2.93%	0	$0.00	NA	0	$0.00
Total			**115**	**$9,909,394.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	$11,647,239.40	98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$238,234.71	2%	0	$0.00	NA	0	$0.00

Total			**118**	**$11,885,474.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$9,194,206.52	97.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$220,867.49	2.35%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,415,074.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZVX8		FIRST CHICAGO NBD MORTGAGE COMPANY	123	$13,027,008.18	92.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,087,003.02	7.7%	0	$0.00	NA	0	$0.00
Total			**132**	**$14,114,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	$8,073,821.53	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,073,821.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	$2,776,780.54	93.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$207,800.00	6.96%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,984,580.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZYL1		Unavailable	17	$1,989,937.63	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,989,937.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZYM9		Unavailable	22	$2,979,511.04	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,979,511.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZYN7		Unavailable	37	$2,977,390.73	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,977,390.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZYP2		Unavailable	38	$2,982,630.21	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,982,630.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	$2,120,022.32	89.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$250,685.42	10.57%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,370,707.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BV69		Unavailable	13	$1,194,880.84	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,194,880.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377BV77		HOMESIDE LENDING, INC.	27	$1,673,726.44	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	98	$8,565,188.41	83.65%	0	$0.00	NA	0	$0.00
Total			**125**	**$10,238,914.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BV85		HOMESIDE LENDING, INC.	1	$103,696.11	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,041,879.47	98.73%	0	$0.00	NA	0	$0.00
Total			**77**	**$8,145,575.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BWC5		Unavailable	20	$1,206,580.95	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,206,580.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BWD3		HOMESIDE LENDING, INC.	4	$322,608.00	22.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,104,681.05	77.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,427,289.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BWF8		HOMESIDE LENDING, INC.	17	$1,392,839.00	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,682,538.07	80.31%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,075,377.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377C2A0		HEARTLAND SAVINGS BANK FSB	16	$1,063,067.12	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,063,067.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CH48		USAA FEDERAL SAVINGS BANK	81	$10,069,173.97	90.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,017,200.00	9.18%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,086,373.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CHT3		USAA FEDERAL SAVINGS BANK	46	$5,847,541.27	89.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$709,930.76	10.83%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,557,472.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CHU0		USAA FEDERAL SAVINGS BANK	118	$13,883,241.97	92.04%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,201,477.42	7.96%	0	$0.00	NA	0	$0.00
Total			**129**	**$15,084,719.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CHV8		USAA FEDERAL SAVINGS BANK	37	$4,758,951.23	94.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$288,600.00	5.72%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,047,551.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377CHZ9		USAA FEDERAL SAVINGS BANK	35	$4,356,474.97	86.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$692,469.71	13.72%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,048,944.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CL76		TCF MORTGAGE CORPORATION	34	$2,332,780.40	94.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$146,921.23	5.92%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,479,701.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CL84		TCF MORTGAGE CORPORATION	28	$1,853,404.46	74.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$624,062.20	25.19%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,477,466.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CMD2		TCF MORTGAGE CORPORATION	10	$1,493,463.02	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,493,463.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CRR6		Unavailable	6	$343,646.54	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$343,646.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DPY1		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	11	$992,987.06	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$992,987.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DX63		CONTINENTAL SAVINGS BANK	9	$1,002,561.05	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,561.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DX89		CONTINENTAL SAVINGS BANK	13	$1,049,593.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,049,593.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DYB1		CONTINENTAL SAVINGS BANK	12	$1,002,623.05	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,002,623.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DYC9		CONTINENTAL SAVINGS BANK	93	$9,325,487.48	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,325,487.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DYD7		CONTINENTAL SAVINGS BANK	101	$10,723,573.15	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,723,573.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377E2Q1		AMERICAN PROPERTY FINANCING INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ECW7		FIRST FINANCIAL BANK FSB	22	$1,249,224.40	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,249,224.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ECX5		FIRST FINANCIAL BANK FSB	26	$1,753,633.84	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,753,633.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	$9,184,569.88	30.66%	0	$0.00	NA	0	$0.00
		Unavailable	150	$20,767,348.60	69.34%	0	$0.00	NA	0	$0.00
Total			**228**	**$29,951,918.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EHE2		NATIONSBANC MORTGAGE CORPORATION	28	$3,259,172.54	32.4%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,799,490.85	67.6%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,058,663.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ERR2		Unavailable	13	$2,017,800.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,017,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F6C5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,004,269.66	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,004,269.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,108.17	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,108.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F6E1		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,549.56	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,001,549.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377F6Q4		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,004,351.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,004,351.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	$8,424,556.00	55.66%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,710,721.82	44.34%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,135,277.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	$9,419,617.32	76.94%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,823,973.28	23.06%	0	$0.00	NA	0	$0.00
Total			**128**	**$12,243,590.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377G2E3		FIRST TOWN MORTGAGE CORPORATION	13	$1,497,900.00	73.53%	0	$0.00	NA	0	$0.00
		Unavailable	4	$539,291.00	26.47%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,037,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377G2H6		FIRST TOWN MORTGAGE CORPORATION	11	$1,259,050.00	74.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$435,600.00	25.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,694,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377G4K7		WEYERHAEUSER MORTGAGE COMPANY	20	$3,145,266.50	63.6%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,800,048.58	36.4%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,945,315.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	$781,778.21	25.04%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,340,039.16	74.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,121,817.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	$2,257,602.35	45.24%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,733,204.64	54.76%	0	$0.00	NA	0	$0.00

Total			**42**	**$4,990,806.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GF41		CTX MORTGAGE COMPANY	34	$4,650,034.46	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,650,034.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GF58		CTX MORTGAGE COMPANY	321	$41,725,380.43	100%	0	$0.00	NA	0	$0.00
Total			**321**	**$41,725,380.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GF66		CTX MORTGAGE COMPANY	127	$14,602,705.17	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$14,602,705.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GF74		CTX MORTGAGE COMPANY	209	$21,141,504.22	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$21,141,504.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GF82		CTX MORTGAGE COMPANY	20	$2,565,537.82	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,565,537.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GF90		CTX MORTGAGE COMPANY	80	$9,057,616.62	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,057,616.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GGB4		CTX MORTGAGE COMPANY	22	$3,183,323.34	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,183,323.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GJ88		Unavailable	48	$5,038,668.41	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,038,668.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GKB9		Unavailable	45	$5,000,449.11	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,000,449.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GKC7		Unavailable	31	$3,021,207.83	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,021,207.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GKD5		Unavailable	48	$5,001,499.72	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,001,499.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GM84		FLEET MORTGAGE CORPORATION	2	$152,800.00	3.86%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,810,200.00	96.14%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,963,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377GM92		FLEET MORTGAGE CORPORATION	30	$3,630,275.69	17.46%	0	$0.00	NA	0	$0.00
		Unavailable	130	$17,163,022.86	82.54%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,793,298.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GMN1		FLEET MORTGAGE CORPORATION	5	$569,237.95	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	180	$24,225,933.92	97.7%	0	$0.00	NA	0	$0.00
Total			**185**	**$24,795,171.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GMQ4		FLEET MORTGAGE CORPORATION	8	$501,828.15	33.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,012,120.62	66.85%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,513,948.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GMS0		FLEET MORTGAGE CORPORATION	14	$1,600,458.54	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	150	$19,249,496.31	92.32%	0	$0.00	NA	0	$0.00
Total			**164**	**$20,849,954.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GMV3		FLEET MORTGAGE CORPORATION	8	$977,542.33	5.63%	0	$0.00	NA	0	$0.00
		Unavailable	132	$16,370,724.54	94.37%	0	$0.00	NA	0	$0.00
Total			**140**	**$17,348,266.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GMW1		FLEET MORTGAGE CORPORATION	1	$42,000.00	4.19%	0	$0.00	NA	0	$0.00
		Unavailable	8	$961,321.28	95.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,003,321.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GND2		FLEET MORTGAGE CORPORATION	10	$730,750.00	4.22%	0	$0.00	NA	0	$0.00
		Unavailable	163	$16,597,287.60	95.78%	0	$0.00	NA	0	$0.00
Total			**173**	**$17,328,037.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GNE0		FLEET MORTGAGE CORPORATION	10	$876,900.14	17.71%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,073,343.02	82.29%	0	$0.00	NA	0	$0.00
Total			**58**	**$4,950,243.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GNH3		FLEET MORTGAGE CORPORATION	6	$483,899.64	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	73	$4,471,316.05	90.23%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,955,215.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377GNK6		FLEET MORTGAGE CORPORATION	1	$175,000.00	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	126	$15,981,578.53	98.92%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,156,578.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GNM2		FLEET MORTGAGE CORPORATION	4	$425,000.00	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,538,750.00	91.44%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,963,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GNN0		FLEET MORTGAGE CORPORATION	2	$289,525.77	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,661,824.56	94.15%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,951,350.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GNP5		FLEET MORTGAGE CORPORATION	6	$647,000.00	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,401,077.50	87.18%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,048,077.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GNR1		FLEET MORTGAGE CORPORATION	4	$476,000.00	3.14%	0	$0.00	NA	0	$0.00
		Unavailable	119	$14,668,196.81	96.86%	1	$129,227.70	NA	1	$129,227.70
Total			**123**	**$15,144,196.81**	**100%**	**1**	**$129,227.70**		**1**	**$129,227.70**
31377GNS9		FLEET MORTGAGE CORPORATION	2	$115,000.00	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,407,602.79	95.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,522,602.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GNT7		FLEET MORTGAGE CORPORATION	2	$202,050.00	3.65%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,333,256.32	96.35%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,535,306.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GNV2		FLEET MORTGAGE CORPORATION	3	$248,900.00	9.88%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,271,118.67	90.12%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,520,018.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GXQ2		HIBERNIA NATIONAL BANK	49	$4,344,574.08	52.21%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,977,259.71	47.79%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,321,833.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GXR0		HIBERNIA NATIONAL	28	$1,806,513.20	85.8%	0	$0.00	NA	0	$0.00

		BANK								
		Unavailable	2	$298,979.89	14.2%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,105,493.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GXT6		HIBERNIA NATIONAL BANK	15	$1,138,885.53	50.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,122,885.35	49.65%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,261,770.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HGF3		Unavailable	17	$1,995,279.97	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,995,279.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HGJ5		Unavailable	15	$2,015,630.87	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,015,630.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HW65		HARBOR FINANCIAL MORTGAGE CORPORATION	6	$422,359.17	28.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,078,250.00	71.85%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,500,609.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HW81		HARBOR FINANCIAL MORTGAGE CORPORATION	10	$1,167,550.00	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,827,646.89	88.32%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,995,196.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HWJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$365,682.31	3.5%	0	$0.00	NA	0	$0.00
		Unavailable	95	$10,091,512.05	96.5%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,457,194.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HWT5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$170,000.00	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,832,000.00	96.6%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HWU2		HARBOR FINANCIAL MORTGAGE CORPORATION	5	$339,692.85	4.53%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,161,500.00	95.47%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,501,192.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HWX6		Unavailable	10	$1,003,793.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,003,793.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377HWY4		Unavailable	14	$1,003,788.09	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,003,788.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HWZ1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$195,500.00	6.51%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,808,900.00	93.49%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,004,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HX72		Unavailable	26	$2,007,591.43	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,007,591.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HXA5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$156,897.30	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,349,950.00	97.91%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,506,847.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JB23		Unavailable	48	$5,012,775.91	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,012,775.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JB80		Unavailable	50	$5,030,079.12	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,030,079.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JB98		Unavailable	43	$4,994,250.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,994,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JC22		FT MORTGAGE COMPANIES	21	$1,673,267.64	82.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$343,055.72	17.01%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,016,323.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JCB2		FT MORTGAGE COMPANIES	1	$52,300.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	93	$9,954,308.47	99.48%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,006,608.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JCY2		FT MORTGAGE COMPANIES	26	$3,272,451.76	72.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,247,582.25	27.6%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,520,034.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JE38		NORTH AMERICAN MORTGAGE COMPANY	45	$4,925,763.41	91.91%	0	$0.00	NA	0	$0.00

		Unavailable	4	$433,350.00	8.09%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,359,113.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	$3,153,550.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,153,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JE79		NORTH AMERICAN MORTGAGE COMPANY	129	$13,868,504.00	93.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$987,543.88	6.65%	0	$0.00	NA	0	$0.00
Total			**141**	**$14,856,047.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	$8,725,787.93	88.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,177,729.72	11.89%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,903,517.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JEG9		NORTH AMERICAN MORTGAGE COMPANY	38	$2,569,406.78	86.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$395,001.23	13.32%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,964,408.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	$22,977,454.66	89.59%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,670,318.37	10.41%	0	$0.00	NA	0	$0.00
Total			**224**	**$25,647,773.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JEJ3		NORTH AMERICAN MORTGAGE COMPANY	145	$14,979,886.15	79.65%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,827,305.78	20.35%	0	$0.00	NA	0	$0.00
Total			**189**	**$18,807,191.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JEK0		NORTH AMERICAN MORTGAGE COMPANY	26	$1,749,940.73	87.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$240,271.71	12.07%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,990,212.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	$4,788,086.89	96.72%	0	$0.00	NA	0	$0.00

		Unavailable	3	$162,500.00	3.28%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,950,586.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	$9,318,025.41	94.09%	0	$0.00	NA	0	$0.00
		Unavailable	9	$585,196.17	5.91%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,903,221.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JEN4		NORTH AMERICAN MORTGAGE COMPANY	119	$13,021,816.00	87.66%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,833,468.60	12.34%	0	$0.00	NA	0	$0.00
Total			**138**	**$14,855,284.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	$3,597,013.61	94.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$194,455.57	5.13%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,791,469.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JEU8		NORTH AMERICAN MORTGAGE COMPANY	140	$15,670,684.86	97.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$422,550.00	2.63%	0	$0.00	NA	0	$0.00
Total			**144**	**$16,093,234.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JEV6		NORTH AMERICAN MORTGAGE COMPANY	37	$4,023,200.02	92.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$310,900.00	7.17%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,334,100.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JEX2		NORTH AMERICAN MORTGAGE COMPANY	9	$835,126.58	77.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$239,500.00	22.29%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,074,626.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JEY0		NORTH AMERICAN MORTGAGE COMPANY	12	$1,379,263.33	85.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$240,075.00	14.83%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,619,338.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JEZ7		NORTH AMERICAN MORTGAGE	25	$2,709,039.72	92.83%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	3	$209,172.16	7.17%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,918,211.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	$16,360,314.00	95.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$794,150.00	4.63%	0	$0.00	NA	0	$0.00
Total			**146**	**$17,154,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	$16,799,656.67	95.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$719,375.00	4.11%	0	$0.00	NA	0	$0.00
Total			**140**	**$17,519,031.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFC7		NORTH AMERICAN MORTGAGE COMPANY	54	$4,842,090.32	86.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$729,600.00	13.09%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,571,690.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	$4,793,146.00	96.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$160,000.00	3.23%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,953,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFE3		NORTH AMERICAN MORTGAGE COMPANY	42	$4,953,353.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,953,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFG8		NORTH AMERICAN MORTGAGE COMPANY	35	$2,477,890.90	74.86%	0	$0.00	NA	0	$0.00
		Unavailable	15	$832,024.22	25.14%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,309,915.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFJ2		NORTH AMERICAN MORTGAGE COMPANY	45	$4,188,700.00	88.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$535,150.00	11.33%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,723,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFK9		NORTH AMERICAN MORTGAGE	93	$14,578,398.31	98.16%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	2	$273,500.00	1.84%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,851,898.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JHB7		NVR MORTGAGE FINANCE INC.	10	$1,036,450.00	73.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$379,263.23	26.79%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,415,713.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JHD3		NVR MORTGAGE FINANCE INC.	11	$1,266,100.00	85.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$220,616.34	14.84%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,486,716.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JHL5		NVR MORTGAGE FINANCE INC.	12	$1,729,250.00	86.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$276,000.00	13.76%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,005,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JHM3		NVR MORTGAGE FINANCE INC.	11	$1,354,200.00	68.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$627,850.00	31.68%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,982,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JHN1		NVR MORTGAGE FINANCE INC.	17	$2,032,100.00	43.21%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,671,155.00	56.79%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,703,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JHP6		NVR MORTGAGE FINANCE INC.	20	$2,603,431.47	47.11%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,923,250.00	52.89%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,526,681.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JQ35		CROSSLAND MORTGAGE CORPORATION	16	$1,484,727.39	22.82%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,021,635.53	77.18%	0	$0.00	NA	0	$0.00
Total			**76**	**$6,506,362.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	$153,663.80	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,816,330.90	94.83%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,969,994.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377JQ92		CROSSLAND MORTGAGE CORPORATION	2	$88,856.46	5.51%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,525,153.35	94.49%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,614,009.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	$1,772,368.26	19.17%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,471,843.79	80.83%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,244,212.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	$915,950.00	28.04%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,350,806.63	71.96%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,266,756.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	$711,900.00	17.07%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,457,729.30	82.93%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,169,629.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K3W3		Unavailable	73	$7,205,684.77	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,205,684.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,359,450.98	61.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$840,006.10	38.19%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,199,457.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K5R2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$303,898.27	18.89%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,305,037.33	81.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,608,935.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K5T8		Unavailable	40	$2,847,918.07	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,847,918.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KB20		CITICORP MORTGAGE INC.	40	$5,378,383.01	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,378,383.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KB46			74	$8,480,711.68	100%	0	$0.00	NA	0	$0.00

		CITICORP MORTGAGE INC.								
Total			**74**	**$8,480,711.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KB53		CITICORP MORTGAGE INC.	146	$15,654,601.36	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$15,654,601.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KB79		CITICORP MORTGAGE INC.	91	$8,056,090.38	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,056,090.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KCA1		Unavailable	38	$3,000,059.71	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,000,059.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KCB9		Unavailable	23	$1,892,370.37	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,892,370.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KCC7		CITICORP MORTGAGE INC.	97	$12,171,342.67	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	381	$49,642,709.61	80.31%	0	$0.00	NA	0	$0.00
Total			**478**	**$61,814,052.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KDQ5		Unavailable	136	$16,403,076.22	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$16,403,076.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KDR3		Unavailable	141	$16,617,421.89	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$16,617,421.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KDT9		Unavailable	9	$1,002,069.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,002,069.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KDU6		Unavailable	12	$1,004,644.16	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,004,644.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	$5,700,357.87	94.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$328,236.16	5.44%	0	$0.00	NA	0	$0.00
Total			**81**	**$6,028,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	$25,945,348.36	86.18%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,160,762.19	13.82%	0	$0.00	NA	0	$0.00
Total			**339**	**$30,106,110.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	$9,390,910.72	31.28%	0	$0.00	NA	0	$0.00
		Unavailable	209	$20,627,365.85	68.72%	0	$0.00	NA	0	$0.00
Total			**314**	**$30,018,276.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	$9,627,715.18	42.86%	0	$0.00	NA	0	$0.00
		Unavailable	123	$12,837,770.45	57.14%	0	$0.00	NA	0	$0.00
Total			**238**	**$22,465,485.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KF75		NATIONSBANC MORTGAGE CORPORATION	22	$1,659,173.61	46.57%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,903,459.97	53.43%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,562,633.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	$5,379,875.00	53.47%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,682,188.49	46.53%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,062,063.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	$10,622,248.80	35.35%	0	$0.00	NA	0	$0.00
		Unavailable	141	$19,426,058.96	64.65%	0	$0.00	NA	0	$0.00
Total			**232**	**$30,048,307.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KJW6		DG MORTGAGE SERVICES INC	23	$1,882,410.40	26.22%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,298,144.91	73.78%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,180,555.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KJZ9		DG MORTGAGE SERVICES INC	14	$1,088,380.36	43.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,394,172.00	56.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,482,552.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	$755,239.63	55.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$606,644.06	44.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,361,883.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377KLS2		FIRST UNION MORTGAGE CORPORATION	37	$2,606,828.66	37.73%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,302,067.24	62.27%	0	$0.00	NA	0	$0.00
Total			**82**	**$6,908,895.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KLT0		FIRST UNION MORTGAGE CORPORATION	21	$2,059,706.08	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,059,706.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KPJ8		THE WARWICK SAVINGS BANK	7	$1,004,397.61	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,004,397.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	$263,209.44	9.51%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,503,882.26	90.49%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,767,091.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	$1,153,084.54	17.19%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,554,370.40	82.81%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,707,454.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KRE7		CRESTAR MORTGAGE CORPORATION	13	$1,404,597.23	19.17%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,921,736.42	80.83%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,326,333.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KRG2		CRESTAR MORTGAGE CORPORATION	15	$1,417,216.86	26.07%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,018,810.11	73.93%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,436,026.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KS22		Unavailable	26	$2,667,912.55	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,667,912.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KS48		Unavailable	16	$1,749,068.15	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,749,068.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KSV8		HOMESIDE LENDING, INC.	7	$674,154.14	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	127	$15,675,744.66	95.88%	0	$0.00	NA	0	$0.00
Total			**134**	**$16,349,898.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377KSX4		HOMESIDE LENDING, INC.	16	$1,597,296.46	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	368	$40,266,751.21	96.18%	0	$0.00	NA	0	$0.00
Total			**384**	**$41,864,047.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KSY2		Unavailable	141	$15,381,900.89	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$15,381,900.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KSZ9		Unavailable	27	$2,888,289.30	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,888,289.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KYG4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$450,066.96	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	89	$9,586,855.53	95.52%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,036,922.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KZV0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$961,650.75	32.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,037,230.94	67.93%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,998,881.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KZW8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$728,293.12	10.87%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,974,091.18	89.13%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,702,384.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XHR1		NAVY FEDERAL CREDIT UNION	72	$7,976,235.29	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,976,235.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XHS9		NAVY FEDERAL CREDIT UNION	74	$9,021,898.55	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,021,898.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XHT7		NAVY FEDERAL CREDIT UNION	17	$1,991,346.27	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,991,346.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XHU4		NAVY FEDERAL CREDIT UNION	71	$8,914,672.83	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,914,672.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XN29		NATIONSBANC MORTGAGE	84	$5,316,580.30	60.76%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	42	$3,433,547.42	39.24%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,750,127.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XNY9		NATIONSBANC MORTGAGE CORPORATION	15	$1,334,798.75	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,599,078.52	54.5%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,933,877.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XNZ6		NATIONSBANC MORTGAGE CORPORATION	139	$11,905,445.59	62.58%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,117,819.54	37.42%	0	$0.00	NA	0	$0.00
Total			**213**	**$19,023,265.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XP50		STANDARD FEDERAL BANK	39	$2,960,303.71	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,960,303.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XQA8		Unavailable	8	$1,231,625.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,231,625.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XQD2		Unavailable	17	$2,039,221.95	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,039,221.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XS32		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$150,000.00	5.94%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,374,050.00	94.06%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,524,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XS81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$757,500.00	16.67%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,786,765.80	83.33%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,544,265.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XS99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$364,050.00	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,220,649.02	95.76%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,584,699.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377XSM0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$92,000.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,982,887.26	98.49%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,074,887.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSN8		Unavailable	116	$14,237,617.65	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,237,617.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSP3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$77,370.00	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,336,779.91	97.73%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,414,149.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$581,050.00	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	111	$13,558,588.06	95.89%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,139,638.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XST5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	$141,750.00	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,896,751.44	96.49%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,038,501.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSU2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$721,300.00	14.28%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,328,608.80	85.72%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,049,908.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSV0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$471,150.00	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	164	$17,208,502.02	97.34%	0	$0.00	NA	0	$0.00
Total			**170**	**$17,679,652.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSW8		RESOURCE BANCSHARES	1	$33,250.00	3.29%	0	$0.00	NA	0	$0.00

		MORTGAGE GROUP INC.								
		Unavailable	12	$976,174.80	96.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,009,424.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	$446,861.91	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,177,839.10	96.46%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,624,701.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XSZ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	$967,579.02	14.74%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,597,168.94	85.26%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,564,747.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XT98		THE HUNTINGTON MORTGAGE COMPANY	7	$577,226.49	37.01%	0	$0.00	NA	0	$0.00
		Unavailable	8	$982,400.00	62.99%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,559,626.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XTB3		Unavailable	41	$4,545,100.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,545,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XTD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	$3,019,959.76	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,019,959.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XV46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	$1,505,766.09	75.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$489,131.86	24.52%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,994,897.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XVP9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	$1,001,256.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,001,256.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377XVQ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	97	$10,615,597.04	76.54%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,252,990.30	23.46%	0	$0.00	NA	0	$0.00
Total			**123**	**$13,868,587.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XVR5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	$2,218,723.13	74.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$760,100.99	25.52%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,978,824.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XVT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	$4,482,551.86	64.59%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,457,494.81	35.41%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,940,046.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XVU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	$6,899,581.44	76.74%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,091,436.13	23.26%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,991,017.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XWF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	$1,715,299.30	85.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$282,800.00	14.15%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,998,099.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XY27		PHH MORTGAGE SERVICES CORPORATION	12	$1,035,883.70	20.87%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,927,496.64	79.13%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,963,380.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XY35		PHH MORTGAGE SERVICES CORPORATION	158	$20,738,720.76	93.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,392,418.28	6.29%	0	$0.00	NA	0	$0.00
Total			**167**	**$22,131,139.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377XY50		PHH MORTGAGE SERVICES CORPORATION	72	$7,099,081.70	27.04%	0	$0.00	NA	0	$0.00
		Unavailable	168	$19,151,941.64	72.96%	0	$0.00	NA	0	$0.00
Total			**240**	**$26,251,023.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XY76		PHH MORTGAGE SERVICES CORPORATION	25	$2,167,432.50	16.52%	0	$0.00	NA	0	$0.00
		Unavailable	128	$10,956,494.47	83.48%	0	$0.00	NA	0	$0.00
Total			**153**	**$13,123,926.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XYM3		PHH MORTGAGE SERVICES CORPORATION	113	$14,484,513.17	96.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$463,705.15	3.1%	0	$0.00	NA	0	$0.00
Total			**117**	**$14,948,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XYN1		PHH MORTGAGE SERVICES CORPORATION	13	$1,568,495.76	19.68%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,401,831.68	80.32%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,970,327.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XYP6		PHH MORTGAGE SERVICES CORPORATION	18	$1,661,497.33	16.6%	0	$0.00	NA	0	$0.00
		Unavailable	88	$8,348,017.99	83.4%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,009,515.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XYQ4		PHH MORTGAGE SERVICES CORPORATION	32	$2,987,810.98	9.94%	0	$0.00	NA	0	$0.00
		Unavailable	230	$27,059,690.14	90.06%	0	$0.00	NA	0	$0.00
Total			**262**	**$30,047,501.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	$1,375,382.86	22.76%	0	$0.00	NA	0	$0.00
		Unavailable	55	$4,667,726.71	77.24%	0	$0.00	NA	0	$0.00
Total			**75**	**$6,043,109.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XYS0		PHH MORTGAGE SERVICES CORPORATION	159	$21,109,433.70	84.8%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,785,203.62	15.2%	0	$0.00	NA	0	$0.00
Total			**188**	**$24,894,637.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377XYT8		PHH MORTGAGE SERVICES CORPORATION	32	$3,901,417.91	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	74	$8,969,843.20	69.69%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,871,261.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	$1,675,426.84	18.54%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,360,042.58	81.46%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,035,469.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XYV3		PHH MORTGAGE SERVICES CORPORATION	14	$1,158,500.73	48.05%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,252,492.28	51.95%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,410,993.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XYY7		PHH MORTGAGE SERVICES CORPORATION	41	$3,684,088.25	23.24%	0	$0.00	NA	0	$0.00
		Unavailable	135	$12,167,970.90	76.76%	0	$0.00	NA	0	$0.00
Total			**176**	**$15,852,059.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZD2		PHH MORTGAGE SERVICES CORPORATION	16	$1,082,688.97	21.47%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,959,122.29	78.53%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,041,811.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZE0		PHH MORTGAGE SERVICES CORPORATION	27	$1,719,646.76	57.81%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,255,182.85	42.19%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,974,829.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	$410,400.00	20.4%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,601,276.83	79.6%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,011,676.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y4Y8		NAVY FEDERAL CREDIT UNION	36	$4,026,224.20	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,026,224.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	$1,991,534.90	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,991,534.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	$10,063,718.49	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,063,718.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	$251,255.46	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$251,255.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	$3,505,600.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,505,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YMM4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$3,013,580.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,013,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YPJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	$1,039,800.00	41.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,458,925.32	58.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,498,725.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YQ24		MARINE MIDLAND MORTGAGE CORPORATION	16	$957,200.00	84.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$176,000.00	15.53%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,133,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YQX6		MARINE MIDLAND MORTGAGE CORPORATION	12	$979,556.02	77.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$278,332.23	22.13%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,257,888.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YQZ1		MARINE MIDLAND MORTGAGE CORPORATION	11	$845,575.00	84.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$160,000.00	15.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,005,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377Z3G5		AMERICAN HOME FUNDING INC.	24	$3,000,613.82	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,000,613.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z3J9		FIRST MORTGAGE INVESTMENT CO.	5	$263,135.16	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$263,135.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z6X5		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$7,179,203.29	96.41%	0	$0.00	NA	0	$0.00
		Unavailable	2	$267,631.30	3.59%	0	$0.00	NA	0	$0.00
Total			**88**	**$7,446,834.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z6Y3		FIRST CHICAGO NBD MORTGAGE COMPANY	164	$11,405,297.99	95.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$502,310.43	4.22%	0	$0.00	NA	0	$0.00
Total			**172**	**$11,907,608.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z6Z0		FIRST CHICAGO NBD MORTGAGE COMPANY	163	$10,842,085.42	95.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$560,894.14	4.92%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,402,979.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z7A4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$2,778,992.13	92.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$227,984.65	7.58%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,006,976.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZDJ8		BANC ONE MORTGAGE CORPORATION	33	$3,204,698.14	84.81%	0	$0.00	NA	0	$0.00
		Unavailable	6	$574,192.44	15.19%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,778,890.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZDK5		BANC ONE MORTGAGE CORPORATION	56	$5,422,399.51	58.71%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,813,690.44	41.29%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,236,089.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	$1,035,872.78	58.81%	0	$0.00	NA	0	$0.00

		Unavailable	6	$725,476.40	41.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,761,349.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	$2,610,910.06	51.8%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,429,817.48	48.2%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,040,727.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZKD3		WEYERHAEUSER MORTGAGE COMPANY	16	$2,107,350.00	55.83%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,667,450.00	44.17%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,774,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZSR4		BANC ONE MORTGAGE CORPORATION	22	$1,755,681.11	72.73%	0	$0.00	NA	0	$0.00
		Unavailable	6	$658,442.01	27.27%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,414,123.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZTJ1		Unavailable	87	$11,264,490.51	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,264,490.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZTN2		Unavailable	69	$9,029,314.41	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,029,314.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZTQ5		Unavailable	78	$10,609,679.47	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,609,679.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZTT9		Unavailable	8	$1,108,662.11	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,108,662.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZYP1		GMAC MORTGAGE CORPORATION	11	$1,095,068.33	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,095,068.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZYR7		GMAC MORTGAGE CORPORATION	31	$1,996,011.61	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,996,011.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZYT3		GMAC MORTGAGE CORPORATION	37	$4,038,128.86	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,038,128.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZYU0		GMAC MORTGAGE	78	$8,005,453.48	99.13%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	1	$70,279.92	0.87%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,075,733.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZT2		Unavailable	27	$1,735,460.42	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,735,460.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ZZU9		Unavailable	18	$1,021,500.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,021,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A4P8		GMAC MORTGAGE CORPORATION	30	$2,013,211.87	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,013,211.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A4Q6		GMAC MORTGAGE CORPORATION	11	$1,564,100.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,564,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A4U7		GMAC MORTGAGE CORPORATION	35	$3,022,050.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,022,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A4V5		GMAC MORTGAGE CORPORATION	30	$2,508,100.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,508,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A5H5		UNIVERSAL MORTGAGE CORPORATION	3	$262,400.77	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$262,400.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A5P7		Unavailable	40	$3,442,613.72	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,442,613.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A5R3		Unavailable	98	$9,815,640.25	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,815,640.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	$4,386,885.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,386,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378A7F7		ST. FRANCIS BANK FSB	25	$2,546,947.00	88.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$327,019.56	11.38%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,873,966.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378A7J9		AEGIS MORTGAGE CORPORATION	89	$2,167,404.36	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$2,167,404.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AC20		ICM MORTGAGE CORPORATION	57	$6,996,448.29	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,996,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AC61		ICM MORTGAGE CORPORATION	12	$1,344,380.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,344,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AC87		ICM MORTGAGE CORPORATION	56	$7,335,243.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,335,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ADV5		MIDWEST SAVINGS BANK	37	$1,610,816.01	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$1,610,816.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AE44		GUARANTY FEDERAL SAVINGS BANK	96	$7,946,448.65	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$7,946,448.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	$9,893,435.93	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$9,893,435.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	$6,372,929.19	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$6,372,929.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AEU6		GUARANTY FEDERAL SAVINGS BANK	354	$10,604,230.13	100%	0	$0.00	NA	0	$0.00
Total			**354**	**$10,604,230.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AEX0		GUARANTY FEDERAL SAVINGS BANK	174	$4,566,357.80	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$4,566,357.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	$6,785,727.92	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,785,727.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	$7,989,387.03	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$7,989,387.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	$4,549,733.82	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,549,733.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AFJ0		GUARANTY FEDERAL SAVINGS BANK	43	$2,672,166.06	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,672,166.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ASY3		COUNTRYWIDE HOME LOANS, INC.	13	$1,554,616.34	40.59%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,275,499.71	59.41%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,830,116.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	$109,912.62	4.95%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,112,399.11	95.05%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,222,311.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AT71		COUNTRYWIDE HOME LOANS, INC.	9	$897,854.00	27.67%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,346,481.31	72.33%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,244,335.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378ATW6		COUNTRYWIDE HOME LOANS, INC.	24	$2,229,002.19	29.77%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,257,215.65	70.23%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,486,217.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AUF1		COUNTRYWIDE HOME LOANS, INC.	15	$1,870,075.69	37.43%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,126,675.64	62.57%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,996,751.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AW28		Unavailable	12	$1,009,000.18	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,009,000.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AW51		Unavailable	62	$7,008,356.07	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,008,356.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AW93		Unavailable	23	$1,984,066.43	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,984,066.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AWV4		Unavailable	88	$12,960,674.08	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,960,674.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378AWX0		Unavailable	106	$9,924,820.82	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$9,924,820.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AXC5		Unavailable	21	$3,010,750.72	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,010,750.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AXD3		Unavailable	45	$4,952,567.63	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,952,567.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AXE1		Unavailable	40	$4,955,850.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,955,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AXG6		Unavailable	33	$2,974,376.71	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,974,376.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AXK7		Unavailable	24	$2,015,558.56	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,015,558.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AYB6		AMERICAN HOME FUNDING INC.	27	$2,010,825.99	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,010,825.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378AYC4		AMERICAN HOME FUNDING INC.	9	$1,000,400.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B2F0		BANK OF AMERICA, FSB	87	$10,762,140.52	70.66%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,467,769.90	29.34%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,229,910.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B2G8		BANK OF AMERICA, FSB	181	$20,371,122.34	60.65%	0	$0.00	NA	0	$0.00
		Unavailable	106	$13,214,765.64	39.35%	0	$0.00	NA	0	$0.00
Total			**287**	**$33,585,887.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B2H6		BANK OF AMERICA, FSB	147	$15,690,224.83	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	128	$13,722,144.70	46.65%	0	$0.00	NA	0	$0.00
Total			**275**	**$29,412,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B2L7		BANK OF AMERICA, FSB	34	$3,621,477.25	84.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$654,847.77	15.31%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,276,325.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378B2Z6		BANC ONE MORTGAGE CORPORATION	28	$3,389,527.83	81.38%	0	$0.00	NA	0	$0.00
		Unavailable	5	$775,789.15	18.62%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,165,316.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B3D4		BANK OF AMERICA NT&SA	102	$12,087,064.39	67.62%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,787,630.72	32.38%	0	$0.00	NA	0	$0.00
Total			**140**	**$17,874,695.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B3E2		BANK OF AMERICA NT&SA	356	$43,069,652.09	52.19%	0	$0.00	NA	0	$0.00
		Unavailable	261	$39,456,268.91	47.81%	0	$0.00	NA	0	$0.00
Total			**617**	**$82,525,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B3F9		BANK OF AMERICA NT&SA	242	$24,025,137.23	66.39%	0	$0.00	NA	0	$0.00
		Unavailable	102	$12,161,876.72	33.61%	0	$0.00	NA	0	$0.00
Total			**344**	**$36,187,013.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B3K8		BANK OF AMERICA NT&SA	45	$4,675,390.84	58.33%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,339,917.50	41.67%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,015,308.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B3U6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	$35,345,645.73	99.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$203,542.37	0.57%	0	$0.00	NA	0	$0.00
Total			**348**	**$35,549,188.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B3V4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	$34,532,595.19	97.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$832,112.55	2.35%	0	$0.00	NA	0	$0.00
Total			**313**	**$35,364,707.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B3W2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	$3,489,898.80	89.03%	0	$0.00	NA	0	$0.00
		Unavailable	5	$429,945.91	10.97%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,919,844.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B3X0		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,002,475.00	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,002,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B4A9		WASHINGTON MUTUAL BANK	33	$3,357,662.82	83.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$649,256.83	16.2%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,006,919.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B4D3		NORWEST MORTGAGE, INC.	55	$7,043,197.82	98.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,950.00	1.29%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,135,147.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B4E1		NORWEST MORTGAGE, INC.	28	$3,106,811.21	61.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,976,383.66	38.88%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,083,194.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B6P4		THE BRANCH BANKING AND TRUST COMPANY	161	$13,499,353.91	84.13%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,546,211.74	15.87%	0	$0.00	NA	0	$0.00
Total			**185**	**$16,045,565.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B6Q2		MERCANTILE BANK NATIONAL ASSOCIATION	26	$1,600,298.31	79.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$413,541.12	20.53%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,013,839.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	$11,132,212.99	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,132,212.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B6W9		Unavailable	42	$4,037,260.91	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,037,260.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B6X7		Unavailable	13	$1,320,510.66	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,320,510.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B6Y5		OLD KENT MORTGAGE COMPANY	7	$584,137.16	20.52%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,262,080.63	79.48%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,846,217.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378B6Z2		OLD KENT MORTGAGE	43	$3,229,555.68	43.82%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	43	$4,141,101.42	56.18%	0	$0.00	NA	0	$0.00
Total			**86**	**$7,370,657.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BA38		THE LEADER MORTGAGE COMPANY	1	$68,503.64	3.32%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,995,854.19	96.68%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,064,357.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BAA2		FT MORTGAGE COMPANIES	24	$1,977,650.00	65.57%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,038,226.46	34.43%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,015,876.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BAC8		FT MORTGAGE COMPANIES	17	$2,092,300.00	69.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$921,100.00	30.57%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,013,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	$135,124.21	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$955,297.23	87.61%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,090,421.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BB45		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,117,736.97	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,117,736.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,078,223.01	70.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$454,989.71	29.68%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,533,212.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	$749,866.42	63.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$436,270.49	36.78%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,186,136.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	$842,116.66	31.15%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,861,711.30	68.85%	0	$0.00	NA	0	$0.00

Total			**35**	**$2,703,827.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BBA1		FIRST NATIONAL MORTGAGE CORPORATION	32	$3,197,045.32	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,197,045.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,252,860.58	78.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$350,393.73	21.86%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,603,254.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BBU7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$721,665.96	33.64%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,423,384.76	66.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,145,050.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BBW3		CHASE MANHATTAN MORTGAGE CORPORATION	89	$11,319,646.99	49.17%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,699,594.26	50.83%	0	$0.00	NA	0	$0.00
Total			**178**	**$23,019,241.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	$7,072,426.26	33.57%	0	$0.00	NA	0	$0.00
		Unavailable	108	$13,993,690.50	66.43%	0	$0.00	NA	0	$0.00
Total			**170**	**$21,066,116.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,085,350.64	25.16%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,228,300.16	74.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,313,650.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$437,447.96	38.46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$700,029.25	61.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,137,477.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BC69		CHASE MANHATTAN MORTGAGE CORPORATION	8	$375,006.44	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,383,638.97	78.68%	0	$0.00	NA	0	$0.00

Total			**26**	**$1,758,645.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BC77		CHASE MANHATTAN MORTGAGE CORPORATION	9	$468,021.46	18.23%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,098,812.22	81.77%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,566,833.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BCB8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,169,408.94	39.98%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,755,856.62	60.02%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,925,265.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$40,126.90	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,343,106.58	97.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,383,233.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BCK8		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,868,750.29	25.95%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,332,701.34	74.05%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,201,451.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BCL6		CHASE MANHATTAN MORTGAGE CORPORATION	95	$12,333,432.91	50.75%	0	$0.00	NA	0	$0.00
		Unavailable	92	$11,968,103.17	49.25%	0	$0.00	NA	0	$0.00
Total			**187**	**$24,301,536.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BCM4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,596,779.26	55.77%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,645,144.64	44.23%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,241,923.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$7,188,968.95	41.02%	0	$0.00	NA	0	$0.00
		Unavailable	90	$10,335,332.06	58.98%	0	$0.00	NA	0	$0.00
Total			**149**	**$17,524,301.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,197,027.46	34.04%	0	$0.00	NA	0	$0.00

		Unavailable	66	$6,193,933.53	65.96%	0	$0.00	NA	0	$0.00
Total			**100**	**$9,390,960.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	$11,342,100.65	54.13%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,611,213.52	45.87%	0	$0.00	NA	0	$0.00
Total			**180**	**$20,953,314.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BDE1		CHASE MANHATTAN MORTGAGE CORPORATION	63	$8,714,930.94	48.17%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,376,603.57	51.83%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,091,534.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	$8,775,769.97	45.96%	0	$0.00	NA	0	$0.00
		Unavailable	91	$10,318,070.81	54.04%	0	$0.00	NA	0	$0.00
Total			**170**	**$19,093,840.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	$6,773,943.22	58.56%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,793,179.14	41.44%	0	$0.00	NA	0	$0.00
Total			**104**	**$11,567,122.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BDH4		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,704,964.67	26.19%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,805,165.84	73.81%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,510,130.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BES9		BANCOKLAHOMA MORTGAGE CORPORATION	38	$4,090,459.38	61.23%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,589,613.82	38.77%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,680,073.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BEU4		BANCOKLAHOMA MORTGAGE CORPORATION	26	$2,792,120.69	51.63%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,615,653.59	48.37%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,407,774.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BEW0		BANCOKLAHOMA MORTGAGE	16	$1,505,544.20	46.86%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	15	$1,706,999.84	53.14%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,212,544.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BEY6		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,358,534.13	67.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$660,250.00	32.71%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,018,784.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BF58		HOMESIDE LENDING, INC.	9	$799,258.56	5.48%	0	$0.00	NA	0	$0.00
		Unavailable	124	$13,784,788.29	94.52%	0	$0.00	NA	0	$0.00
Total			**133**	**$14,584,046.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BF66		Unavailable	75	$6,970,635.17	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$6,970,635.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BF82		Unavailable	28	$2,854,411.10	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,854,411.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BF90		HOMESIDE LENDING, INC.	3	$307,950.00	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,071,133.97	95.83%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,379,083.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BFB5		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	$9,982,266.84	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,982,266.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	$4,713,548.56	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	135	$18,681,662.35	79.85%	0	$0.00	NA	0	$0.00
Total			**188**	**$23,395,210.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BFJ8		REPUBLIC NATIONAL BANK OF NEW YORK	45	$5,987,035.56	37.49%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,983,015.75	62.51%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,970,051.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BFK5		REPUBLIC NATIONAL BANK OF NEW YORK	78	$6,947,865.62	34.63%	0	$0.00	NA	0	$0.00
		Unavailable	106	$13,113,937.62	65.37%	0	$0.00	NA	0	$0.00
Total			**184**	**$20,061,803.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	$213,665.11	16.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,085,932.04	83.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,299,597.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	$2,897,545.26	19.81%	0	$0.00	NA	0	$0.00
		Unavailable	78	$11,731,941.76	80.19%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,629,487.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	$3,375,825.52	20.63%	0	$0.00	NA	0	$0.00
		Unavailable	93	$12,983,959.31	79.37%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,359,784.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BGA6		Unavailable	26	$3,079,982.51	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,079,982.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BGB4		HOMESIDE LENDING, INC.	3	$284,100.00	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	129	$13,100,967.36	97.88%	0	$0.00	NA	0	$0.00
Total			**132**	**$13,385,067.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BGC2		Unavailable	83	$8,984,422.06	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,984,422.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BGJ7		Unavailable	28	$2,621,441.48	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,621,441.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BGM0		HOMESIDE LENDING, INC.	2	$171,850.00	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,217,077.50	96.08%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,388,927.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BH23		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	77	$6,104,725.34	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$6,104,725.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BH31		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	$2,816,160.64	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,816,160.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	$1,287,820.59	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,287,820.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BH64		CHEVY CHASE SAVINGS BANK FSB	27	$3,377,709.24	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,377,709.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	$3,119,337.19	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,119,337.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJ39		INLAND MORTGAGE CORPORATION	9	$1,031,339.03	34.51%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,957,152.65	65.49%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,988,491.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJ54		INLAND MORTGAGE CORPORATION	11	$1,056,319.49	35.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,930,237.21	64.63%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,986,556.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJ88		INLAND MORTGAGE CORPORATION	15	$1,257,079.52	42.25%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,717,950.00	57.75%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,975,029.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJ96		INLAND MORTGAGE CORPORATION	1	$106,400.00	9.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$996,157.36	90.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,102,557.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJH8		MAGNA MORTGAGE COMPANY	11	$915,103.47	91.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,500.00	8.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,000,603.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJJ4		MAGNA MORTGAGE COMPANY	13	$1,002,391.47	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,002,391.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJL9		MAGNA MORTGAGE COMPANY	71	$4,600,388.29	91.88%	0	$0.00	NA	0	$0.00

		Unavailable	3	$406,651.54	8.12%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,007,039.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJM7		MAGNA MORTGAGE COMPANY	66	$4,275,237.81	85.43%	0	$0.00	NA	0	$0.00
		Unavailable	10	$729,339.03	14.57%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,004,576.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJN5		MAGNA MORTGAGE COMPANY	73	$4,619,192.79	92.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$382,026.55	7.64%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,001,219.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJP0		MAGNA MORTGAGE COMPANY	72	$4,824,697.19	96.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$177,570.00	3.55%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,002,267.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJQ8		MAGNA MORTGAGE COMPANY	16	$1,003,997.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,003,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJT2		MATRIX FINANCIAL SERVICES CORPORATION	11	$1,003,800.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,003,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJW5		INLAND MORTGAGE CORPORATION	44	$4,723,889.40	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	104	$12,380,256.68	72.38%	0	$0.00	NA	0	$0.00
Total			**148**	**$17,104,146.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJX3		INLAND MORTGAGE CORPORATION	35	$3,122,988.56	32.88%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,376,293.12	67.12%	0	$0.00	NA	0	$0.00
Total			**103**	**$9,499,281.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BJZ8		INLAND MORTGAGE CORPORATION	17	$2,117,558.27	35.48%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,851,519.11	64.52%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,969,077.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BKA1		INLAND MORTGAGE CORPORATION	40	$4,795,000.00	44.02%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,098,594.02	55.98%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,893,594.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378BKB9		INLAND MORTGAGE CORPORATION	25	$2,943,525.00	29.99%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,872,117.00	70.01%	0	$0.00	NA	0	$0.00
Total			**85**	**$9,815,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BKC7		INLAND MORTGAGE CORPORATION	5	$499,600.00	30.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,149,941.38	69.71%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,649,541.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BKD5		INLAND MORTGAGE CORPORATION	11	$949,550.00	31.08%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,105,962.49	68.92%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,055,512.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BKE3		INLAND MORTGAGE CORPORATION	24	$2,647,556.48	45.02%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,233,355.00	54.98%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,880,911.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BLC6		INLAND MORTGAGE CORPORATION	11	$682,353.39	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,303,989.95	65.65%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,986,343.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BLD4		INLAND MORTGAGE CORPORATION	3	$169,500.00	16.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$838,250.00	83.18%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,007,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BN26		GMAC MORTGAGE CORPORATION	64	$8,008,932.86	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,008,932.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BN75		GMAC MORTGAGE CORPORATION	60	$6,035,400.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,035,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BNP5		Unavailable	227	$24,301,896.50	100%	0	$0.00	NA	0	$0.00
Total			**227**	**$24,301,896.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BNR1		Unavailable	97	$10,092,875.14	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$10,092,875.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BNT7			6	$219,283.39	15.25%	0	$0.00	NA	0	$0.00

		ALLIED GROUP MORTGAGE COMPANY								
		Unavailable	26	$1,218,518.47	84.75%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,437,801.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	$140,338.00	10.61%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,182,724.10	89.39%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,323,062.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BNZ3		GMAC MORTGAGE CORPORATION	60	$6,482,697.47	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,482,697.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BP73		COUNTRYWIDE HOME LOANS, INC.	15	$1,501,230.00	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,048,974.20	57.71%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,550,204.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BPC2		GMAC MORTGAGE CORPORATION	29	$3,006,100.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,006,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BPD0		GMAC MORTGAGE CORPORATION	21	$2,002,618.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,002,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BPW8		Unavailable	10	$1,004,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BQ31		COUNTRYWIDE HOME LOANS, INC.	40	$3,595,097.67	43.16%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,733,784.86	56.84%	0	$0.00	NA	0	$0.00
Total			**96**	**$8,328,882.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BQ49		COUNTRYWIDE HOME LOANS, INC.	10	$704,075.00	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,762,063.43	79.69%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,466,138.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BQ64		COUNTRYWIDE HOME LOANS, INC.	330	$36,695,441.27	82.33%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,877,243.28	17.67%	0	$0.00	NA	0	$0.00
Total			**396**	**$44,572,684.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378BQE7		COUNTRYWIDE HOME LOANS, INC.	13	$1,514,942.96	69.22%	0	$0.00	NA	0	$0.00
		Unavailable	8	$673,666.77	30.78%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,188,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BQG2		COUNTRYWIDE HOME LOANS, INC.	16	$1,379,904.39	31.92%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,943,688.20	68.08%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,323,592.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BQK3		COUNTRYWIDE HOME LOANS, INC.	29	$2,944,976.68	33.85%	0	$0.00	NA	0	$0.00
		Unavailable	68	$5,755,648.10	66.15%	0	$0.00	NA	0	$0.00
Total			**97**	**$8,700,624.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BQT4		COUNTRYWIDE HOME LOANS, INC.	40	$2,021,555.32	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,021,555.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BQV9		COUNTRYWIDE HOME LOANS, INC.	22	$2,358,511.43	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,358,511.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BQW7		COUNTRYWIDE HOME LOANS, INC.	37	$3,559,937.63	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,559,937.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BR89		COUNTRYWIDE HOME LOANS, INC.	8	$1,035,945.00	21.41%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,801,754.87	78.59%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,837,699.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BRC0		COUNTRYWIDE HOME LOANS, INC.	7	$422,250.33	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,166,961.18	88.24%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,589,211.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BRD8		COUNTRYWIDE HOME LOANS, INC.	6	$557,225.00	16.05%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,914,797.58	83.95%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,472,022.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BRM8		COUNTRYWIDE HOME LOANS, INC.	10	$976,900.00	26.12%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,763,543.81	73.88%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,740,443.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378BRR7		COUNTRYWIDE HOME LOANS, INC.	1	$40,600.00	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,568,088.77	97.48%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,608,688.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BRS5		COUNTRYWIDE HOME LOANS, INC.	23	$1,791,500.00	56.74%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,365,678.90	43.26%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,157,178.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BRT3		COUNTRYWIDE HOME LOANS, INC.	5	$234,466.55	21.48%	0	$0.00	NA	0	$0.00
		Unavailable	14	$856,858.90	78.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,091,325.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BRU0		COUNTRYWIDE HOME LOANS, INC.	4	$524,116.18	32.56%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,085,353.68	67.44%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,609,469.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BRV8		COUNTRYWIDE HOME LOANS, INC.	9	$1,050,180.10	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,933,525.79	64.8%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,983,705.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BRY2		COUNTRYWIDE HOME LOANS, INC.	41	$3,816,113.50	47.3%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,251,682.53	52.7%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,067,796.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BRZ9		COUNTRYWIDE HOME LOANS, INC.	11	$624,389.68	35.06%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,156,546.76	64.94%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,780,936.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BS21		COUNTRYWIDE HOME LOANS, INC.	18	$2,366,479.60	47.14%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,653,932.12	52.86%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,020,411.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BSG0		COUNTRYWIDE HOME LOANS, INC.	9	$674,325.00	43.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$886,842.74	56.81%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,561,167.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378BSP0		COUNTRYWIDE HOME LOANS, INC.	64	$7,356,229.06	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,356,229.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BSR6		COUNTRYWIDE HOME LOANS, INC.	19	$2,171,537.59	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,171,537.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BST2		COUNTRYWIDE HOME LOANS, INC.	17	$1,906,760.30	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,091,733.18	61.85%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,998,493.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BSX3		COUNTRYWIDE HOME LOANS, INC.	25	$3,317,201.20	33.34%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,632,650.19	66.66%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,949,851.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BTC8		Unavailable	215	$30,793,005.70	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$30,793,005.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BTE4		NORWEST MORTGAGE, INC.	112	$15,371,858.03	91.84%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,365,205.78	8.16%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,737,063.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BTH7		NORWEST MORTGAGE, INC.	854	$107,041,209.49	87.84%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,813,796.95	12.16%	0	$0.00	NA	0	$0.00
Total			**960**	**$121,855,006.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BTK0		COLUMBIA NATIONAL INC.	43	$5,007,644.09	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,007,644.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BTL8		COLUMBIA NATIONAL INC.	36	$3,532,143.62	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,532,143.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BTN4		COLUMBIA NATIONAL INC.	22	$2,523,832.14	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,523,832.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BTP9		COLUMBIA NATIONAL INC.	11	$1,292,692.49	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,292,692.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378BTQ7		COLUMBIA NATIONAL INC.	52	$6,103,600.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,103,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BTT1		COLUMBIA NATIONAL INC.	18	$1,405,550.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,405,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BUH5		OLD KENT MORTGAGE COMPANY	75	$8,460,090.22	27.66%	0	$0.00	NA	0	$0.00
		Unavailable	172	$22,129,010.98	72.34%	0	$0.00	NA	0	$0.00
Total			**247**	**$30,589,101.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	$6,352,969.56	32.67%	0	$0.00	NA	0	$0.00
		Unavailable	116	$13,093,404.55	67.33%	0	$0.00	NA	0	$0.00
Total			**185**	**$19,446,374.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BUK8		OLD KENT MORTGAGE COMPANY	10	$1,313,942.99	31.17%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,901,989.89	68.83%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,215,932.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BUN2		OLD KENT MORTGAGE COMPANY	45	$3,925,679.85	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,914,601.74	63.79%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,840,281.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BUU6		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,001,580.61	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,001,580.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BUV4		FIRST-CITIZENS BANK & TRUST COMPANY	19	$1,006,495.28	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,006,495.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BW34		UNIVERSAL MORTGAGE CORPORATION	11	$1,005,925.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,005,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378BW91		CRESTAR MORTGAGE CORPORATION	5	$591,900.00	16.67%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,958,404.87	83.33%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,550,304.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BWH3		AMERICAN HOME FUNDING INC.	35	$2,983,345.23	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,983,345.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BX25		COLONIAL SAVINGS FA	24	$2,356,651.78	29.74%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,567,569.84	70.26%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,924,221.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BXZ2		COLONIAL SAVINGS FA	11	$1,314,561.84	52.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,186,878.29	47.45%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,501,440.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BZ56		GE CAPITAL MORTGAGE SERVICES	2	$252,000.00	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,421,902.04	84.95%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,673,902.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BZN7		GE CAPITAL MORTGAGE SERVICES	8	$1,036,208.30	10.38%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,945,736.51	89.62%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,981,944.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BZQ0		GE CAPITAL MORTGAGE SERVICES	7	$697,670.01	29.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,653,903.08	70.33%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,351,573.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BZR8		GE CAPITAL MORTGAGE SERVICES	13	$1,030,062.52	17.08%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,001,682.68	82.92%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,031,745.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BZW7		GE CAPITAL MORTGAGE SERVICES	3	$207,850.00	19.83%	0	$0.00	NA	0	$0.00

		Unavailable	8	$840,060.45	80.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,047,910.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	$998,935.32	49.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,003,348.85	50.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,002,284.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	$11,244,250.35	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$11,244,250.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	$42,371,644.23	100%	0	$0.00	NA	0	$0.00
Total			**411**	**$42,371,644.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	$4,132,861.90	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,132,861.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	$71,140,361.71	100%	0	$0.00	NA	0	$0.00
Total			**584**	**$71,140,361.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	$70,521,440.97	100%	0	$0.00	NA	0	$0.00
Total			**654**	**$70,521,440.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	$55,205,687.94	100%	0	$0.00	NA	0	$0.00
Total			**640**	**$55,205,687.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	$4,176,300.10	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,176,300.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	$4,108,013.11	100%	0	$0.00	NA	0	$0.00

Total			**63**	**$4,108,013.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	$66,640,501.99	100%	0	$0.00	NA	0	$0.00
Total			**827**	**$66,640,501.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	$29,042,004.04	100%	0	$0.00	NA	0	$0.00
Total			**498**	**$29,042,004.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	$15,398,029.28	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$15,398,029.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4V1		Unavailable	88	$14,424,165.25	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$14,424,165.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378C4W9		BANK OF AMERICA, FSB	11	$1,120,898.15	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,120,898.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CA69		NORWEST MORTGAGE, INC.	44	$4,493,705.43	97.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$134,739.96	2.91%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,628,445.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CAA0		Unavailable	487	$64,105,034.04	100%	0	$0.00	NA	0	$0.00
Total			**487**	**$64,105,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CAC6		Unavailable	205	$25,832,334.77	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$25,832,334.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CAD4		Unavailable	48	$6,153,585.63	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,153,585.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CAE2		Unavailable	30	$4,088,252.64	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,088,252.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CAF9		Unavailable	24	$2,862,211.35	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,862,211.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CAJ1		WASHINGTON MUTUAL BANK	82	$8,559,075.53	70.67%	0	$0.00	NA	0	$0.00

		Unavailable	35	$3,552,719.69	29.33%	0	$0.00	NA	0	$0.00
Total			**117**	**$12,111,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CAK8		WASHINGTON MUTUAL BANK	155	$13,899,833.80	98.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$240,000.00	1.7%	0	$0.00	NA	0	$0.00
Total			**157**	**$14,139,833.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CAL6		COLONIAL MORTGAGE COMPANY	3	$170,766.40	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,829,580.03	95.73%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,000,346.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CAN2		GMAC MORTGAGE CORPORATION	60	$4,058,423.42	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,058,423.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CAP7		GMAC MORTGAGE CORPORATION	42	$2,242,276.09	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,242,276.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CBJ0		BANK OF AMERICA, FSB	81	$7,433,246.64	78.11%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,082,993.07	21.89%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,516,239.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CBK7		BANK OF AMERICA, FSB	31	$2,245,282.58	45.68%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,669,741.32	54.32%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,915,023.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CBL5		OHIO SAVINGS BANK	10	$1,060,117.60	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,060,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CBN1		CITFED MORTGAGE CORPORATION OF AMERICA	55	$5,378,652.58	81.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,206,546.50	18.32%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,585,199.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CD41		M&T MORTGAGE CORPORATION	12	$1,254,154.17	61.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$797,000.00	38.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,051,154.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378CD74		REGIONS MORTGAGE, INC.	5	$386,940.94	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$386,940.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CD82		REGIONS MORTGAGE, INC.	8	$576,518.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$576,518.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CD90		REGIONS MORTGAGE, INC.	40	$2,892,256.95	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,892,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CE32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	$1,037,409.97	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,037,409.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CE73		Unavailable	27	$3,973,842.55	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,973,842.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CED0		FIDELITY BOND AND MORTGAGE COMPANY	3	$291,950.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$291,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CEE8		BANK OF AMERICA NT&SA	83	$7,938,216.59	67.93%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,747,813.11	32.07%	0	$0.00	NA	0	$0.00
Total			**109**	**$11,686,029.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CEF5		BANK OF AMERICA NT&SA	48	$4,155,571.46	73.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,532,387.06	26.94%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,687,958.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	$2,724,500.00	84.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$506,061.90	15.66%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,230,561.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CER9		HOME SAVINGS OF AMERICA FSB	112	$14,119,315.04	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,119,315.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CES7		HOME SAVINGS OF AMERICA FSB	179	$19,939,024.19	100%	0	$0.00	NA	0	$0.00

Total			**179**	**$19,939,024.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CET5		HOME SAVINGS OF AMERICA FSB	15	$1,509,760.83	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,509,760.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CEZ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	31	$3,259,137.21	96.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$117,650.00	3.48%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,376,787.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CG30		Unavailable	42	$4,468,045.29	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,468,045.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CG48		Unavailable	168	$20,181,412.20	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$20,181,412.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CG55		Unavailable	22	$2,373,106.67	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,373,106.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CG63		GMAC MORTGAGE CORPORATION	79	$9,914,044.57	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,914,044.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CG89		COMMONWEALTH SAVINGS BANK	8	$843,648.87	83.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$165,000.00	16.36%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,008,648.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CGX4		Unavailable	15	$1,293,882.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,293,882.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CH21		NORWEST MORTGAGE, INC.	108	$12,368,163.92	95.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$590,513.63	4.56%	0	$0.00	NA	0	$0.00
Total			**112**	**$12,958,677.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CH47		NORWEST MORTGAGE, INC.	158	$9,716,710.45	95.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$495,048.50	4.85%	0	$0.00	NA	0	$0.00
Total			**165**	**$10,211,758.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CH62		Unavailable	87	$6,568,630.49	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$6,568,630.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378CH70		NORWEST MORTGAGE, INC.	65	$4,724,671.17	97.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,930.48	2.56%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,848,601.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CHE5		Unavailable	11	$1,075,000.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CHF2		Unavailable	109	$10,200,894.74	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,200,894.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CHL9		Unavailable	107	$13,553,555.98	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$13,553,555.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CHM7		Unavailable	31	$2,618,393.65	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,618,393.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CHR6		NORWEST MORTGAGE, INC.	168	$19,033,676.74	97.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$573,573.01	2.93%	0	$0.00	NA	0	$0.00
Total			**173**	**$19,607,249.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CHS4		Unavailable	346	$35,136,135.61	100%	0	$0.00	NA	0	$0.00
Total			**346**	**$35,136,135.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CHT2		NORWEST MORTGAGE, INC.	295	$32,279,478.77	95.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,602,855.00	4.73%	0	$0.00	NA	0	$0.00
Total			**306**	**$33,882,333.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CHU9		NORWEST MORTGAGE, INC.	369	$28,235,887.46	85.64%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,733,968.87	14.36%	0	$0.00	NA	0	$0.00
Total			**420**	**$32,969,856.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CHV7		NORWEST MORTGAGE, INC.	406	$24,199,013.62	93.66%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,638,990.82	6.34%	0	$0.00	NA	0	$0.00
Total			**428**	**$25,838,004.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CHW5		Unavailable	269	$25,629,323.66	100%	0	$0.00	NA	0	$0.00
Total			**269**	**$25,629,323.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CHX3		Unavailable	482	$57,031,833.40	100%	0	$0.00	NA	0	$0.00
Total			**482**	**$57,031,833.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378CJ37		UNITED HOME LENDING SERVICES, INC.	116	$7,228,065.88	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$7,228,065.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CJ45		UNITED HOME LENDING SERVICES, INC.	81	$3,315,512.13	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$3,315,512.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CJ52		UNITED HOME LENDING SERVICES, INC.	77	$3,018,309.28	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$3,018,309.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CJ60		UNITED HOME LENDING SERVICES, INC.	63	$2,270,820.88	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$2,270,820.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CJD5		NORWEST MORTGAGE, INC.	21	$1,744,136.48	90.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,241.63	9.08%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,918,378.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CJG8		NORWEST MORTGAGE, INC.	14	$1,452,961.79	91.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,500.00	8.99%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,596,461.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CJK9		Unavailable	16	$1,400,613.62	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,400,613.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CJL7		NORWEST MORTGAGE, INC.	14	$1,264,987.59	90.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,725.96	9.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,397,713.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CJQ6		Unavailable	36	$3,734,412.10	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,734,412.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CJR4		DIME SAVINGS BANK OF NEW YORK	22	$2,375,326.43	35.29%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,354,822.97	64.71%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,730,149.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CJT0			16	$1,535,144.16	100%	0	$0.00	NA	0	$0.00

		CITFED MORTGAGE CORPORATION OF AMERICA								
Total			**16**	**$1,535,144.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CJU7		NORWEST MORTGAGE, INC.	35	$4,631,839.91	90.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$507,053.81	9.87%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,138,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CJY9		Unavailable	20	$2,100,343.68	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,100,343.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CKE1		Unavailable	14	$1,001,750.75	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,001,750.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CKL5		NORWEST MORTGAGE, INC.	1	$166,166.04	10.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,349,925.06	89.04%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,516,091.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CKN1		WESTERNBANK PUERTO RICO	13	$1,043,388.82	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,043,388.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CKP6		WESTERNBANK PUERTO RICO	14	$1,049,839.70	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,049,839.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CL59		MAGNA MORTGAGE COMPANY	32	$2,002,091.77	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,002,091.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$3,836,653.00	96.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,800.00	3.27%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,966,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CML3		Unavailable	18	$1,182,653.26	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,182,653.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CN24		NORWEST MORTGAGE, INC.	149	$14,769,464.91	90.51%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,548,538.03	9.49%	0	$0.00	NA	0	$0.00
Total			**159**	**$16,318,002.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378CN40		Unavailable	116	$11,207,217.96	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,207,217.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CN57		NORWEST MORTGAGE, INC.	80	$7,958,756.45	92.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$612,000.00	7.14%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,570,756.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CN65		Unavailable	48	$6,212,595.81	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,212,595.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CN73		NORWEST MORTGAGE, INC.	78	$5,253,344.01	84.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$929,985.11	15.04%	0	$0.00	NA	0	$0.00
Total			**86**	**$6,183,329.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CN81		Unavailable	54	$5,882,581.11	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,882,581.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CND0		Unavailable	26	$3,885,650.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,885,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	$806,143.16	80.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$196,565.90	19.6%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,002,709.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CNG3		AMERICAN HOME FUNDING INC.	16	$2,014,000.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,014,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CNJ7		AMERICAN HOME FUNDING INC.	38	$4,037,700.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,037,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CNZ1		NORWEST MORTGAGE, INC.	171	$15,260,765.60	87.59%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,162,966.83	12.41%	0	$0.00	NA	0	$0.00
Total			**190**	**$17,423,732.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CP30		NORWEST MORTGAGE, INC.	72	$11,025,628.10	50.49%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,813,505.28	49.51%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,839,133.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378CP48		NORWEST MORTGAGE, INC.	72	$10,638,374.61	60.67%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,897,497.60	39.33%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,535,872.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CPB2		Unavailable	39	$4,534,086.02	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,534,086.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CPC0		Unavailable	50	$4,202,240.26	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,202,240.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CPD8		NORWEST MORTGAGE, INC.	42	$2,945,581.74	84.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$528,351.79	15.21%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,473,933.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$508,606.44	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,498,450.73	74.66%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,007,057.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CQ21		NORWEST MORTGAGE, INC.	60	$5,671,950.00	46.99%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,398,768.70	53.01%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,070,718.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CQ62		UNIVERSAL MORTGAGE CORPORATION	7	$478,100.00	45.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$578,550.00	54.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,056,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CQM7		Unavailable	37	$2,759,019.50	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,759,019.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CQN5		Unavailable	20	$1,508,873.85	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,508,873.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CQP0		Unavailable	43	$3,003,678.41	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,003,678.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CQQ8		Unavailable	16	$1,135,010.36	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,135,010.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378CQR6		Unavailable	64	$4,609,413.92	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,609,413.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CQS4		Unavailable	70	$4,884,606.39	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,884,606.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CQU9		MARKET STREET MORTGAGE CORPORATION	15	$2,311,428.49	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,311,428.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CQW5		CENLAR FEDERAL SAVINGS BANK	17	$1,016,560.95	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,016,560.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CQY1		NORWEST MORTGAGE, INC.	90	$10,505,489.32	95.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$503,900.00	4.58%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,009,389.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CQZ8		NORWEST MORTGAGE, INC.	56	$5,774,101.11	52.26%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,274,301.48	47.74%	0	$0.00	NA	0	$0.00
Total			**105**	**$11,048,402.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CSA1		AMERICAN BANK OF BRADENTON	12	$1,401,257.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,401,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CSC7		AMERICAN HOME FUNDING INC.	70	$9,525,012.35	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,525,012.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CTG7		BANK OF AMERICA NT&SA	21	$2,373,661.95	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,373,661.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	$92,993,290.64	100%	1	$81,846.44	NA	0	$0.00
Total			**1,464**	**$92,993,290.64**	**100%**	**1**	**$81,846.44**		**0**	**$0.00**
31378CTJ1		NATIONSBANC MORTGAGE CORPORATION	599	$50,290,986.53	100%	0	$0.00	NA	0	$0.00
Total			**599**	**$50,290,986.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	$114,976,141.01	100%	0	$0.00	NA	0	$0.00
Total			**1,608**	**$114,976,141.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	$220,833.00	3.34%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,383,400.00	96.66%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,604,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CTR3		Unavailable	39	$5,274,542.51	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,274,542.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CW65		COUNTRYWIDE HOME LOANS, INC.	13	$1,572,472.18	52.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,429,062.75	47.61%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,001,534.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CW73		COUNTRYWIDE HOME LOANS, INC.	89	$15,806,886.44	26.47%	0	$0.00	NA	0	$0.00
		Unavailable	239	$43,916,820.88	73.53%	0	$0.00	NA	0	$0.00
Total			**328**	**$59,723,707.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CWD0		PEOPLES HERITAGE SAVINGS BANK	42	$2,493,015.83	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,493,015.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CWM0		COUNTRYWIDE HOME LOANS, INC.	2	$104,600.00	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,315,518.34	95.68%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,420,118.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CWS7		COUNTRYWIDE HOME LOANS, INC.	1	$90,000.00	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,366,639.75	96.34%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,456,639.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CY97		Unavailable	4	$263,419.76	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$263,419.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	$230,452.58	17.53%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,084,341.74	82.47%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,314,794.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378DA42		LEHMAN BROTHERS HOLDINGS, INC.	14	$999,898.93	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$999,898.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DA83		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,174,644.11	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,174,644.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DB25		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,571,996.08	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,571,996.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	$4,412,809.66	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,412,809.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DB58		LEHMAN BROTHERS HOLDINGS, INC.	28	$2,108,092.54	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,108,092.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	$2,149,101.53	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,149,101.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	$8,808,828.87	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$8,808,828.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	$633,633.26	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$633,633.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DB90		LEHMAN BROTHERS HOLDINGS, INC.	96	$3,047,912.30	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$3,047,912.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DBA7		LEHMAN BROTHERS HOLDINGS, INC.	31	$1,773,454.14	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,773,454.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	$1,279,094.13	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$1,279,094.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	$7,342,850.12	100%	0	$0.00	NA	0	$0.00
Total			**236**	**$7,342,850.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	$3,662,219.85	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,662,219.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	$2,943,028.95	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,943,028.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	$6,050,711.91	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$6,050,711.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	$5,607,355.19	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,607,355.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	$6,012,291.84	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,012,291.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DBW9		LEHMAN BROTHERS HOLDINGS, INC.	30	$1,007,926.34	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,007,926.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	$2,440,873.43	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,440,873.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	$3,057,754.25	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,057,754.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC.	75	$3,307,984.82	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$3,307,984.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DCC2		LEHMAN BROTHERS HOLDINGS, INC.	34	$1,332,618.76	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,332,618.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DCD0		LEHMAN BROTHERS HOLDINGS, INC.	53	$1,411,167.81	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$1,411,167.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DG95		PNC BANK, NATIONAL	6	$259,810.32	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**6**	**$259,810.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	$286,713.09	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$286,713.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DHC7		PNC BANK, NATIONAL ASSOCIATION	2	$58,866.12	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$58,866.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	$149,671.82	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$149,671.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	$209,152.53	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$209,152.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	$4,794,100.00	2.59%	0	$0.00	NA	0	$0.00
		AMERUS MORTGAGE	38	$4,461,914.70	2.41%	0	$0.00	NA	0	$0.00
		BANC ONE MORTGAGE CORPORATION	5	$423,751.27	0.23%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	5	$858,648.24	0.46%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	14	$3,149,324.82	1.7%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, INC.	8	$1,007,304.00	0.54%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	13	$1,235,650.00	0.67%	0	$0.00	NA	0	$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	30	$3,169,400.00	1.71%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	$794,821.76	0.43%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	14	$1,842,526.14	0.99%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	42	$4,505,438.82	2.43%	0	$0.00	NA	0	$0.00

	COLONIAL MORTGAGE COMPANY	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00
	COMERICA MORTGAGE CORPORATION	6	$652,755.77	0.35%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	3	$541,631.03	0.29%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	DG MORTGAGE SERVICES INC	6	$651,650.00	0.35%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,005,299.44	0.54%	0	$0.00	NA	0	$0.00
	EASTERN BANK	9	$1,032,402.91	0.56%	0	$0.00	NA	0	$0.00
	EASTERN MORTGAGE SERVICES INC.	17	$1,807,678.93	0.98%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$72,947.16	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK TEXAS, SSB	12	$836,712.32	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	6	$571,207.82	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	$5,002,375.10	2.7%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL SAVINGS BANK	6	$982,416.11	0.53%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	$579,600.00	0.31%	0	$0.00	NA	0	$0.00
	FIRSTBANK OF COLORADO, N.A.	1	$214,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	6	$503,450.00	0.27%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$233,650.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT LAKES BANCORP	6	$496,784.03	0.27%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	48	$6,021,961.97	3.25%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	9	$1,002,735.40	0.54%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	9	$1,171,014.00	0.63%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$290,300.00	0.16%	0	$0.00	NA	0	$0.00
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$504,650.00	0.27%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	9	$937,753.90	0.51%	0	$0.00	NA	0	$0.00
	MAIN LINE BANK	23	$2,690,555.34	1.45%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	34	$3,957,752.47	2.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	19	$2,529,400.00	1.37%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	3	$322,192.86	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	$4,748,238.81	2.56%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	$3,400,545.18	1.84%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,400.00	0.04%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	8	$969,759.76	0.52%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	3	$410,600.00	0.22%	0	$0.00	NA	0	$0.00
	PHOENIX MORTGAGE COMPANY	15	$1,498,500.00	0.81%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	2	$292,725.59	0.16%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	10	$1,276,322.39	0.69%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	26	$2,947,388.03	1.59%	0	$0.00	NA	0	$0.00
	RELIASTAR MORTGAGE CORPORATION	14	$2,021,929.72	1.09%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FIRST,	4	$611,552.24	0.33%	0	$0.00	NA	0	$0.00

		INC.								
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	$716,615.32	0.39%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$616,750.00	0.33%	0	$0.00	NA	0	$0.00
		STERLING BANK AND TRUST, FSB	1	$149,885.86	0.08%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	4	$427,300.00	0.23%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	7	$872,064.61	0.47%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	40	$4,493,377.15	2.43%	0	$0.00	NA	0	$0.00
		THE WARWICK SAVINGS BANK	5	$540,049.88	0.29%	0	$0.00	NA	0	$0.00
		TRANS FINANCIAL MORTGAGE COMPANY	9	$670,596.21	0.36%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	5	$618,851.62	0.33%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	10	$1,274,618.42	0.69%	0	$0.00	NA	0	$0.00
		UNION PLANTERS NATIONAL BANK	4	$477,135.14	0.26%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$701,650.00	0.38%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	58	$8,091,709.03	4.37%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	6	$740,135.39	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	693	$85,455,169.87	46.17%	0	$0.00	NA	0	$0.00
Total			**1,531**	**$185,191,726.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F7C0		ACCUBANC MORTGAGE CORPORATION	57	$6,486,166.00	1.98%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	11	$748,000.00	0.23%	0	$0.00	NA	0	$0.00
			3	$472,450.00	0.14%	0	$0.00	NA	0	$0.00

	AMERICAN BANK OF BRADENTON								
	AMERUS MORTGAGE	24	$2,970,846.61	0.91%	0	$0.00	NA	0	$0.00
	AMSOUTH BANK	2	$187,624.15	0.06%	0	$0.00	NA	0	$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	$466,881.44	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	12	$2,055,950.00	0.63%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, INC.	18	$2,533,650.00	0.78%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY	3	$241,450.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	$2,978,192.54	0.91%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	15	$1,652,228.60	0.51%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	83	$8,481,731.09	2.6%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY	1	$82,900.00	0.03%	0	$0.00	NA	0	$0.00
	COMERICA MORTGAGE CORPORATION	19	$2,135,494.35	0.65%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	15	$2,309,900.09	0.71%	0	$0.00	NA	0	$0.00
	CRESTAR MORTGAGE CORPORATION	1	$188,100.00	0.06%	0	$0.00	NA	0	$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	$534,750.00	0.16%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	6	$515,442.90	0.16%	0	$0.00	NA	0	$0.00
	DG MORTGAGE SERVICES INC	21	$1,572,100.00	0.48%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	44	$4,899,798.36	1.5%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,351,100.00	0.41%	0	$0.00	NA	0	$0.00
	EASTERN BANK	5	$496,430.69	0.15%	0	$0.00	NA	0	$0.00
	EASTERN MORTGAGE SERVICES INC.	8	$689,855.61	0.21%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE	4	$247,850.00	0.08%	0	$0.00	NA	0	$0.00

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	32	$2,813,815.27	0.86%	0	$0.00	NA	0	$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	$10,008,219.48	3.06%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	$344,911.60	0.11%	0	$0.00	NA	0	$0.00
	FIRSTBANK OF COLORADO, N.A.	9	$764,125.50	0.23%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	6	$671,400.00	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$382,800.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT LAKES BANCORP	8	$994,133.25	0.3%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	127	$15,021,840.43	4.6%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$995,250.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$69,000.00	0.02%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	25	$2,371,665.96	0.73%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	3	$293,250.00	0.09%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00
	LASALLE BANK, FSB	75	$7,977,173.64	2.44%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	8	$1,382,200.00	0.42%	0	$0.00	NA	0	$0.00
	LOCHAVEN FEDERAL SAVINGS AND LOAN	10	$1,130,284.44	0.35%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	M&T MORTGAGE CORPORATION	23	$1,819,846.22	0.56%	0	$0.00	NA	0	$0.00
	MAIN LINE BANK	18	$1,952,405.00	0.6%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	74	$8,173,173.22	2.5%	0	$0.00	NA	0	$0.00
	MCA MORTGAGE CORPORATION	6	$503,578.94	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	$1,225,700.00	0.38%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	$498,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	$684,621.12	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	56	$6,158,048.23	1.88%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	178	$20,441,706.81	6.25%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	1	$147,800.00	0.05%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	11	$1,351,500.00	0.41%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$259,349.95	0.08%	0	$0.00	NA	0	$0.00
	PHOENIX MORTGAGE COMPANY	15	$1,407,950.00	0.43%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	6	$496,985.41	0.15%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	24	$2,666,396.88	0.82%	0	$0.00	NA	0	$0.00
	PROVIDENT BANK OF MARYLAND	3	$422,555.51	0.13%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	40	$4,146,020.19	1.27%	1	$57,863.82	NA	0	$0.00
	REGIONS MORTGAGE, INC.	86	$7,401,982.85	2.26%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FIRST, INC.	13	$1,651,400.00	0.51%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES	3	$222,163.28	0.07%	0	$0.00	NA	0	$0.00

	MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$173,550.00	0.05%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	$434,524.93	0.13%	0	$0.00	NA	0	$0.00
	STRATFORD MORTGAGE CORPORATION	1	$33,250.00	0.01%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	15	$1,051,450.00	0.32%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	4	$390,466.73	0.12%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	19	$1,993,967.75	0.61%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	45	$4,943,480.21	1.51%	0	$0.00	NA	0	$0.00
	TEXAS COMMUNITY BANK	6	$593,217.36	0.18%	0	$0.00	NA	0	$0.00
	THE WARWICK SAVINGS BANK	3	$378,803.66	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	6	$755,450.00	0.23%	0	$0.00	NA	0	$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	24	$1,784,655.17	0.55%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	38	$3,525,605.81	1.08%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	33	$3,216,290.78	0.98%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNION PLANTERS NATIONAL BANK	14	$1,295,305.79	0.4%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$814,614.19	0.25%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	17	$1,690,179.44	0.52%	0	$0.00	NA	0	$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	$3,150,607.55	0.96%	0	$0.00	NA	0	$0.00

		WASHINGTON TRUST BANK	14	$1,529,621.56	0.47%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	7	$524,200.00	0.16%	0	$0.00	NA	0	$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	6	$777,393.52	0.24%	0	$0.00	NA	0	$0.00
		ZIONS MORTGAGE COMPANY	7	$855,133.17	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	1,321	$145,173,996.72	44.42%	0	$0.00	NA	0	$0.00
Total			**3,048**	**$326,811,909.95**	**100%**	**1**	**$57,863.82**		**0**	**$0.00**
31371F7D8		ACCUBANC MORTGAGE CORPORATION	20	$1,687,296.76	1.39%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	8	$1,003,619.92	0.82%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	$170,995.35	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	4	$473,400.00	0.39%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$36,500.00	0.03%	0	$0.00	NA	0	$0.00
		BANC ONE MORTGAGE CORPORATION	7	$438,732.89	0.36%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$217,151.82	0.18%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, INC.	5	$506,000.00	0.42%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	14	$1,136,349.55	0.93%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	4	$303,698.64	0.25%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	31	$3,488,768.87	2.87%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	4	$366,749.59	0.3%	0	$0.00	NA	0	$0.00
		COMERICA MORTGAGE CORPORATION	9	$661,030.40	0.54%	0	$0.00	NA	0	$0.00
		CONTINENTAL CAPITAL CORPORATION	16	$2,582,075.96	2.12%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	8	$865,739.39	0.71%	0	$0.00	NA	0	$0.00

	DALE MORTGAGE BANKERS CORPORATION	11	$1,400,891.02	1.15%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	5	$277,384.57	0.23%	0	$0.00	NA	0	$0.00
	DG MORTGAGE SERVICES INC	4	$254,250.00	0.21%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	66	$6,266,188.26	5.15%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$423,885.33	0.35%	0	$0.00	NA	0	$0.00
	EASTERN BANK	4	$408,379.14	0.34%	0	$0.00	NA	0	$0.00
	EASTERN MORTGAGE SERVICES INC.	8	$564,948.92	0.46%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	5	$443,400.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK TEXAS, SSB	1	$58,781.29	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	$543,337.42	0.45%	0	$0.00	NA	0	$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	$500,127.41	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	3	$458,866.20	0.38%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	9	$718,864.55	0.59%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	2	$266,050.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$254,950.00	0.21%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$272,200.00	0.22%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	9	$1,008,297.69	0.83%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$205,600.00	0.17%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE	44	$4,314,405.52	3.54%	0	$0.00	NA	0	$0.00

	COMPANY								
	ICM MORTGAGE CORPORATION	7	$695,810.00	0.57%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	3	$241,500.00	0.2%	0	$0.00	NA	0	$0.00
	LASALLE BANK, FSB	69	$7,907,404.86	6.49%	0	$0.00	NA	0	$0.00
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$186,522.77	0.15%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$111,926.70	0.09%	0	$0.00	NA	0	$0.00
	MAIN LINE BANK	25	$2,390,044.44	1.96%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	$185,600.00	0.15%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	11	$809,027.67	0.66%	0	$0.00	NA	0	$0.00
	MCA MORTGAGE CORPORATION	31	$3,001,996.71	2.47%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$347,000.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	$1,803,421.08	1.48%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	$7,860,723.07	6.46%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	6	$346,668.63	0.28%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$123,432.52	0.1%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	4	$426,157.24	0.35%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	2	$298,100.00	0.24%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	2	$188,174.61	0.15%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	8	$890,547.89	0.73%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	10	$502,212.49	0.41%	0	$0.00	NA	0	$0.00

		PROVIDENT BANK OF MARYLAND	1	$116,929.12	0.1%	0	$0.00	NA	0	$0.00
		REGIONAL INVESTMENT COMPANY	10	$1,033,127.14	0.85%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	12	$697,444.56	0.57%	0	$0.00	NA	0	$0.00
		RESIDENTIAL FIRST, INC.	13	$1,549,050.00	1.27%	0	$0.00	NA	0	$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$321,174.48	0.26%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	5	$369,484.78	0.3%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	4	$355,385.12	0.29%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	23	$2,009,547.13	1.65%	0	$0.00	NA	0	$0.00
		THE WARWICK SAVINGS BANK	1	$157,404.58	0.13%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	38	$3,270,991.70	2.69%	0	$0.00	NA	0	$0.00
		TRANS FINANCIAL MORTGAGE COMPANY	3	$214,408.82	0.18%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	13	$885,315.23	0.73%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$480,500.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$504,548.98	0.41%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	7	$583,632.32	0.48%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$190,200.00	0.16%	0	$0.00	NA	0	$0.00
		ZIONS MORTGAGE COMPANY	1	$139,910.73	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	478	$47,778,618.30	39.27%	0	$0.00	NA	0	$0.00
Total			**1,227**	**$121,759,860.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F7E6		ACCUBANC MORTGAGE	2	$215,548.53	1.65%	0	$0.00	NA	0	$0.00

		CORPORATION								
		AMERICAN HOME FUNDING INC.	4	$215,200.00	1.64%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$137,424.89	1.05%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	4	$447,840.29	3.42%	0	$0.00	NA	0	$0.00
		DMR FINANCIAL SERVICES INC.	6	$595,516.34	4.55%	0	$0.00	NA	0	$0.00
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$50,450.00	0.39%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY	1	$94,800.00	0.72%	0	$0.00	NA	0	$0.00
		LASALLE BANK, FSB	1	$109,936.71	0.84%	0	$0.00	NA	0	$0.00
		MCA MORTGAGE CORPORATION	8	$500,424.20	3.82%	0	$0.00	NA	0	$0.00
		MID-ISLAND EQUITIES CORPORATION	2	$270,468.18	2.07%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$330,139.69	2.52%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	5	$598,032.94	4.57%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	5	$674,088.30	5.15%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$107,900.00	0.82%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	2	$385,834.00	2.95%	0	$0.00	NA	0	$0.00
		RESIDENTIAL FIRST, INC.	2	$324,600.00	2.48%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	1	$63,666.11	0.49%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	5	$344,614.08	2.63%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$123,731.81	0.94%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$214,219.98	1.64%	0	$0.00	NA	0	$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$159,500.00	1.22%	0	$0.00	NA	0	$0.00

		ZIONS MORTGAGE COMPANY	3	$330,343.73	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,801,594.83	51.92%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,095,874.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F7G1		ACCUBANC MORTGAGE CORPORATION	13	$1,211,000.00	2.42%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	$152,715.44	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	9	$1,042,900.00	2.08%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	6	$853,500.00	1.7%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$222,000.00	0.44%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, FSB	4	$177,188.53	0.35%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	11	$1,209,400.69	2.41%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	11	$1,001,571.63	2%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	6	$490,500.00	0.98%	0	$0.00	NA	0	$0.00
		COMERICA MORTGAGE CORPORATION	3	$279,500.00	0.56%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	3	$243,988.79	0.49%	0	$0.00	NA	0	$0.00
		DG MORTGAGE SERVICES INC	6	$428,471.04	0.85%	0	$0.00	NA	0	$0.00
		DIME SAVINGS BANK OF NEW YORK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	$235,500.00	0.47%	0	$0.00	NA	0	$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
		FIRST OF AMERICA LOAN SERVICES, INC.	14	$1,649,444.25	3.29%	0	$0.00	NA	0	$0.00
		FIRST TOWN MORTGAGE	7	$724,700.00	1.45%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	6	$753,310.68	1.5%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	$434,060.00	0.87%	0	$0.00	NA	0	$0.00
	FIRSTBANK OF COLORADO, N.A.	1	$116,597.86	0.23%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	2	$174,400.00	0.35%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$205,000.00	0.41%	0	$0.00	NA	0	$0.00
	GLENDALE FEDERAL BANK	6	$623,563.08	1.24%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	7	$791,131.23	1.58%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	4	$401,000.00	0.8%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$451,000.00	0.9%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH CREDIT CORPORATION	8	$748,600.00	1.49%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	$6,228,177.14	12.42%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	13	$1,143,420.00	2.28%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	7	$623,527.70	1.24%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	5	$702,600.00	1.4%	0	$0.00	NA	0	$0.00

		OLD KENT MORTGAGE COMPANY	2	$184,609.90	0.37%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	3	$431,283.86	0.86%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE CORPORATION	5	$529,819.68	1.06%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$928,400.00	1.85%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$460,232.27	0.92%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,349,495.09	2.69%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$247,500.00	0.49%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$317,567.24	0.63%	0	$0.00	NA	0	$0.00
		UNITED JERSEY BANK	3	$98,638.33	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	17	$1,908,298.75	3.81%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE COMPANY	11	$1,207,600.00	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	182	$18,218,077.82	36.36%	0	$0.00	NA	0	$0.00
Total			**508**	**$50,131,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F7H9		ACCUBANC MORTGAGE CORPORATION	13	$1,392,350.00	1.52%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	6	$496,200.00	0.54%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE	2	$238,183.12	0.26%	0	$0.00	NA	0	$0.00

	FINANCIAL CORPORATION								
	BNY MORTGAGE COMPANY, INC.	11	$1,059,200.00	1.15%	0	$0.00	NA	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	$3,504,621.00	3.81%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	$299,506.97	0.33%	0	$0.00	NA	0	$0.00
	CITICORP MORTGAGE INC.	17	$1,473,200.00	1.6%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	25	$2,501,838.77	2.72%	0	$0.00	NA	0	$0.00
	COMERICA MORTGAGE CORPORATION	8	$522,956.32	0.57%	0	$0.00	NA	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	$287,841.32	0.31%	0	$0.00	NA	0	$0.00
	CROSSLAND MORTGAGE CORPORATION	2	$120,000.00	0.13%	0	$0.00	NA	0	$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	$880,097.98	0.96%	0	$0.00	NA	0	$0.00
	DG MORTGAGE SERVICES INC	36	$2,370,450.00	2.58%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NEW YORK	2	$211,300.00	0.23%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC.	1	$214,600.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	$188,315.64	0.2%	0	$0.00	NA	0	$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	$430,950.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	$3,499,650.61	3.81%	0	$0.00	NA	0	$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	56	$4,875,573.10	5.31%	0	$0.00	NA	0	$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	$643,100.00	0.7%	0	$0.00	NA	0	$0.00
	FIRSTBANK OF COLORADO, N.A.	9	$887,033.31	0.97%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE	3	$185,400.00	0.2%	0	$0.00	NA	0	$0.00

	COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$192,000.00	0.21%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	2	$135,353.33	0.15%	0	$0.00	NA	0	$0.00
	GLENDALE FEDERAL BANK	2	$291,234.43	0.32%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	16	$1,501,390.05	1.63%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	$990,790.68	1.08%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$329,741.35	0.36%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	7	$783,701.29	0.85%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	11	$1,065,931.15	1.16%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	5	$555,019.04	0.6%	0	$0.00	NA	0	$0.00
	LASALLE BANK, FSB	3	$275,300.00	0.3%	0	$0.00	NA	0	$0.00
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$38,487.20	0.04%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	13	$937,976.61	1.02%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	3	$89,250.00	0.1%	0	$0.00	NA	0	$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	11	$802,201.52	0.87%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$202,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH CREDIT CORPORATION	8	$496,642.00	0.54%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	$4,277,153.46	4.65%	0	$0.00	NA	0	$0.00

	NORTH AMERICAN MORTGAGE COMPANY	2	$167,500.00	0.18%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	9	$934,568.15	1.02%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC.	4	$499,700.00	0.54%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$199,471.00	0.22%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	19	$1,556,548.83	1.69%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT COMPANY	7	$657,000.19	0.71%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	24	$2,195,569.50	2.39%	0	$0.00	NA	0	$0.00
	RELIASTAR MORTGAGE CORPORATION	10	$1,082,322.87	1.18%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	$515,000.00	0.56%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	$580,111.27	0.63%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	3	$283,892.14	0.31%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	$1,251,787.37	1.36%	0	$0.00	NA	0	$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	7	$452,031.08	0.49%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	24	$1,714,209.35	1.87%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$554,550.00	0.6%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	7	$776,750.00	0.85%	0	$0.00	NA	0	$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	9	$983,378.47	1.07%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$152,000.00	0.17%	0	$0.00	NA	0	$0.00

		WESTERN FINANCIAL SAVINGS BANK FSB	4	$512,682.89	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	417	$37,414,995.82	40.72%	0	$0.00	NA	0	$0.00
Total			**1,042**	**$91,890,609.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F7J5		ACCUBANC MORTGAGE CORPORATION	8	$735,100.00	1.37%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	9	$1,006,709.79	1.88%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	4	$192,550.00	0.36%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$131,393.72	0.24%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, FSB	4	$128,983.57	0.24%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, INC.	5	$611,850.00	1.14%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	10	$793,157.83	1.48%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	5	$363,550.00	0.68%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	14	$1,000,076.21	1.86%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$26,910.00	0.05%	0	$0.00	NA	0	$0.00
		COLUMBIA NATIONAL INC.	7	$389,900.00	0.73%	0	$0.00	NA	0	$0.00
		COMERICA MORTGAGE CORPORATION	10	$757,262.04	1.41%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	1	$63,600.00	0.12%	0	$0.00	NA	0	$0.00
		CORINTHIAN MORTGAGE CORPORATION	5	$206,924.11	0.39%	0	$0.00	NA	0	$0.00
		DALE MORTGAGE BANKERS CORPORATION	5	$423,587.50	0.79%	0	$0.00	NA	0	$0.00
		DG MORTGAGE SERVICES INC	8	$446,081.84	0.83%	0	$0.00	NA	0	$0.00
		DIME SAVINGS BANK OF NEW YORK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00
			6	$597,083.63	1.11%	0	$0.00	NA	0	$0.00

	DMR FINANCIAL SERVICES INC.							
	EASTERN BANK	5	$471,825.99	0.88%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	$254,346.40	0.47%	0	$0.00	NA	0	$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	$248,268.96	0.46%	0	$0.00	NA	0	$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	47	$3,645,530.06	6.79%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	28	$2,224,774.67	4.15%	0	$0.00	NA	0	$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	$69,600.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$124,600.00	0.23%	0	$0.00	NA	0	$0.00
	GE CAPITAL MORTGAGE SERVICES	5	$500,776.60	0.93%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$133,300.00	0.25%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	7	$448,034.33	0.83%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	6	$303,850.00	0.57%	0	$0.00	NA	0	$0.00
	LASALLE BANK, FSB	2	$172,900.00	0.32%	0	$0.00	NA	0	$0.00
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$183,611.01	0.34%	0	$0.00	NA	0	$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	$163,815.05	0.31%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	15	$1,502,185.21	2.8%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	4	$235,200.00	0.44%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	4	$371,550.00	0.69%	0	$0.00	NA	0	$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	8	$680,619.10	1.27%	0	$0.00	NA	0	$0.00

	MERRILL LYNCH CREDIT CORPORATION	6	$491,069.40	0.92%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	$1,942,145.95	3.62%	0	$0.00	NA	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	$212,229.93	0.4%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	$484,900.00	0.9%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	11	$889,889.12	1.66%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	12	$500,629.49	0.93%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC.	23	$1,152,827.10	2.15%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FUNDING CORP	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	$664,797.69	1.24%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	$510,963.23	0.95%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$329,850.76	0.61%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	$334,192.08	0.62%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	$944,349.31	1.76%	0	$0.00	NA	0	$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	$214,510.78	0.4%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	22	$1,281,532.92	2.39%	0	$0.00	NA	0	$0.00
	UNION PLANTERS NATIONAL BANK	13	$706,922.72	1.32%	0	$0.00	NA	0	$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	2	$257,713.34	0.48%	0	$0.00	NA	0	$0.00
		1	$60,500.00	0.11%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		VIRGINIA FIRST SAVINGS BANK FSB	3	$332,751.46	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	296	$22,649,763.94	42.2%	0	$0.00	NA	0	$0.00
Total			**721**	**$53,662,046.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371F7L0		AMERICAN HOME FUNDING INC.	7	$310,000.00	2.26%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	$109,692.54	0.8%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	10	$631,533.13	4.61%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$45,900.00	0.33%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK TEXAS, SSB	2	$52,255.96	0.38%	0	$0.00	NA	0	$0.00
		FIRST OF AMERICA LOAN SERVICES, INC.	14	$584,164.99	4.26%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$121,000.00	0.88%	0	$0.00	NA	0	$0.00
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$71,701.26	0.52%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$164,776.39	1.2%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$41,200.00	0.3%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	$167,537.52	1.22%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	$376,560.86	2.75%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	33	$1,492,360.92	10.89%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	4	$263,237.95	1.92%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$19,944.09	0.15%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$379,977.34	2.77%	0	$0.00	NA	0	$0.00

		Unavailable	129	$8,870,986.83	64.76%	0	$0.00	NA	0	$0.00
Total			**219**	**$13,702,829.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GAZ3		BANK OF AMERICA, FSB	12	$1,785,017.04	59.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,204,697.72	40.29%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,989,714.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GBP4		ACCUBANC MORTGAGE CORPORATION	12	$1,251,100.00	8.08%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	3	$335,200.00	2.17%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY	1	$148,500.00	0.96%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	3	$378,032.83	2.44%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$754,600.00	4.88%	0	$0.00	NA	0	$0.00
		FIRSTBANK OF COLORADO, N.A.	1	$106,000.00	0.68%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	8	$728,050.00	4.7%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$87,300.00	0.56%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	4	$578,409.07	3.74%	0	$0.00	NA	0	$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	$97,500.00	0.63%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$144,500.00	0.93%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	$2,478,283.47	16.01%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN MORTGAGE COMPANY	7	$559,759.06	3.62%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	2	$249,827.57	1.61%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	$281,750.95	1.82%	0	$0.00	NA	0	$0.00

		VIRGINIA FIRST SAVINGS BANK FSB	2	$310,809.04	2.01%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$120,000.00	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,867,100.15	44.38%	0	$0.00	NA	0	$0.00
Total			**148**	**$15,476,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GBQ2		ACCUBANC MORTGAGE CORPORATION	7	$902,000.00	3.9%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	2	$107,500.00	0.46%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, INC.	3	$425,000.00	1.84%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$41,150.00	0.18%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	2	$156,644.29	0.68%	0	$0.00	NA	0	$0.00
		FIRST TOWN MORTGAGE CORPORATION	4	$506,172.38	2.19%	0	$0.00	NA	0	$0.00
		FT MORTGAGE COMPANIES	11	$893,609.64	3.86%	0	$0.00	NA	0	$0.00
		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$109,250.00	0.47%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	12	$902,436.72	3.9%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	1	$134,670.97	0.58%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	3	$234,000.00	1.01%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	8	$531,804.70	2.3%	0	$0.00	NA	0	$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	5	$527,139.36	2.28%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	38	$3,605,521.26	15.59%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN MORTGAGE COMPANY	3	$323,279.98	1.4%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$140,000.00	0.61%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	2	$186,486.10	0.81%	0	$0.00	NA	0	$0.00
		REGIONS MORTGAGE, INC.	7	$408,753.56	1.77%	0	$0.00	NA	0	$0.00

		STAR BANK NA	16	$978,580.93	4.23%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$381,323.92	1.65%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$225,266.67	0.97%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$365,250.45	1.58%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$120,000.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	117	$10,923,464.87	47.22%	0	$0.00	NA	0	$0.00
Total			**257**	**$23,129,305.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GCW8		ACCUBANC MORTGAGE CORPORATION	5	$515,600.00	1.6%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	4	$341,400.00	1.06%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$168,624.86	0.52%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$212,200.00	0.66%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, INC.	5	$741,000.00	2.29%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	15	$1,791,100.00	5.54%	0	$0.00	NA	0	$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	$1,317,096.99	4.08%	0	$0.00	NA	0	$0.00
		CITICORP MORTGAGE INC.	3	$440,800.00	1.36%	0	$0.00	NA	0	$0.00
		COMMONWEALTH SAVINGS BANK	5	$560,500.00	1.74%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	6	$898,244.78	2.78%	0	$0.00	NA	0	$0.00
		DIME SAVINGS BANK OF NEW YORK	8	$984,897.24	3.05%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	2	$308,500.00	0.96%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	7	$760,150.00	2.35%	0	$0.00	NA	0	$0.00
			3	$295,600.00	0.92%	0	$0.00	NA	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GLENDALE FEDERAL BANK	3	$517,428.39	1.6%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$262,414.99	0.81%	0	$0.00	NA	0	$0.00
	HOMESIDE LENDING, INC.	1	$144,000.00	0.45%	0	$0.00	NA	0	$0.00
	ICM MORTGAGE CORPORATION	8	$1,201,001.00	3.72%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$92,650.00	0.29%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$504,450.00	1.56%	0	$0.00	NA	0	$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	$437,750.00	1.36%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$122,300.00	0.38%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$666,700.00	2.06%	0	$0.00	NA	0	$0.00
	NORWEST MORTGAGE, INC.	10	$1,383,953.22	4.28%	0	$0.00	NA	0	$0.00
	PHOENIX MORTGAGE COMPANY	8	$1,011,650.00	3.13%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FIRST, INC.	1	$200,000.00	0.62%	0	$0.00	NA	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	$238,282.59	0.74%	0	$0.00	NA	0	$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	$1,317,175.00	4.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$778,501.08	2.41%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$173,860.86	0.54%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	$1,329,363.61	4.12%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$592,900.00	1.84%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	15	$2,545,950.00	7.88%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,445,526.22	29.22%	0	$0.00	NA	0	$0.00
Total			**251**	**$32,301,570.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GD23		CLEARVIEW ACCEPTANCE CORPORATION	7	$117,878.39	12.65%	0	$0.00	NA	0	$0.00
		EMPIRE FUNDING CORPORATION	55	$813,940.80	87.35%	0	$0.00	NA	0	$0.00
Total			**62**	**$931,819.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GD31		EMPIRE FUNDING CORPORATION	213	$3,095,847.46	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$3,095,847.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GD49		EMPIRE FUNDING CORPORATION	53	$741,541.91	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$741,541.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GD56		AMERICAN CITY MORTGAGE CORPORATION	1	$25,000.00	0.94%	0	$0.00	NA	0	$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	7	$143,182.78	5.38%	0	$0.00	NA	0	$0.00
		EMPIRE FUNDING CORPORATION	166	$2,492,985.04	93.68%	0	$0.00	NA	0	$0.00
Total			**174**	**$2,661,167.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GDD9		MARKET STREET MORTGAGE CORPORATION	4	$497,523.26	24.59%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,525,368.54	75.41%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,022,891.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GDE7		ACCUBANC MORTGAGE CORPORATION	1	$214,600.00	1.71%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	2	$277,200.00	2.21%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, FSB	2	$185,477.61	1.48%	0	$0.00	NA	0	$0.00

		CITICORP MORTGAGE INC.	4	$516,539.33	4.11%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY	10	$965,673.82	7.69%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE COMPANY	2	$192,750.00	1.54%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$245,000.00	1.95%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC.	1	$100,000.00	0.8%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	1	$66,200.00	0.53%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	1	$189,750.00	1.51%	0	$0.00	NA	0	$0.00
		LONG ISLAND SAVINGS BANK, FSB	6	$663,624.51	5.29%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	$1,313,349.54	10.46%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	$66,500.00	0.53%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN MORTGAGE COMPANY	3	$287,600.00	2.29%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	1	$40,000.00	0.32%	0	$0.00	NA	0	$0.00
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	$484,200.00	3.86%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	$470,300.01	3.75%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$294,758.39	2.35%	0	$0.00	NA	0	$0.00
		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	$301,907.13	2.4%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	8	$1,111,496.52	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,568,388.99	36.37%	0	$0.00	NA	0	$0.00
Total			**110**	**$12,555,315.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371GDJ6		CHEVY CHASE SAVINGS BANK FSB	3	$472,892.48	19.29%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	$264,500.00	10.79%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,800.00	4.85%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN MORTGAGE COMPANY	5	$732,400.00	29.88%	0	$0.00	NA	0	$0.00
		Unavailable	6	$862,403.98	35.19%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,450,996.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GDK3		AMSOUTH BANK	1	$40,000.00	0.7%	0	$0.00	NA	0	$0.00
		CROSSLAND MORTGAGE CORPORATION	1	$117,900.00	2.05%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE CORPORATION	2	$112,650.00	1.96%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$325,107.14	5.66%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN MORTGAGE COMPANY	5	$425,250.00	7.41%	0	$0.00	NA	0	$0.00
		NORWEST MORTGAGE, INC.	10	$662,450.88	11.54%	0	$0.00	NA	0	$0.00
		OLD KENT MORTGAGE COMPANY	2	$100,990.48	1.76%	0	$0.00	NA	0	$0.00
		RESIDENTIAL FIRST, INC.	1	$105,500.00	1.84%	0	$0.00	NA	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$346,932.61	6.04%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$241,050.93	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,263,582.82	56.84%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,741,414.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GDN7		EMPIRE FUNDING CORPORATION	174	$3,744,977.83	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$3,744,977.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GDP2			48	$946,314.48	100%	0	$0.00	NA	0	$0.00

		EMPIRE FUNDING CORPORATION								
Total			**48**	**$946,314.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GDQ0		EMPIRE FUNDING CORPORATION	345	$6,875,756.32	100%	0	$0.00	NA	0	$0.00
Total			**345**	**$6,875,756.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GDS6		AMERICAN CITY MORTGAGE CORPORATION	5	$119,963.09	2.88%	0	$0.00	NA	0	$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	5	$102,262.85	2.45%	0	$0.00	NA	0	$0.00
		EMPIRE FUNDING CORPORATION	190	$3,908,994.55	93.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$35,751.91	0.86%	0	$0.00	NA	0	$0.00
Total			**202**	**$4,166,972.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GDU1		EMPIRE FUNDING CORPORATION	113	$2,091,461.19	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$2,091,461.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GDX5		EMPIRE FUNDING CORPORATION	182	$2,776,358.39	100%	0	$0.00	NA	0	$0.00
Total			**182**	**$2,776,358.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GDY3		EMPIRE FUNDING CORPORATION	59	$854,966.89	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$854,966.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GDZ0		EMPIRE FUNDING CORPORATION	409	$5,996,222.58	100%	0	$0.00	NA	0	$0.00
Total			**409**	**$5,996,222.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GE22		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	$787,528.64	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$787,528.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GEE6		FLEET MORTGAGE CORPORATION	12	$1,594,284.65	52.28%	0	$0.00	NA	0	$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	$523,537.48	17.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$931,657.09	30.55%	0	$0.00	NA	0	$0.00

Total			**24**	**$3,049,479.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GEN6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$138,400.00	12.44%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$425,763.50	38.26%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,200.00	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$503,479.19	45.24%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,112,842.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GET3		HOME INC.	5	$80,744.00	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	114	$2,833,033.85	97.23%	0	$0.00	NA	0	$0.00
Total			**119**	**$2,913,777.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GEV8		CTX MORTGAGE COMPANY	7	$544,918.18	19.71%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA FSB	24	$1,565,600.00	56.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$653,820.12	23.65%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,764,338.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371GEW6		CTX MORTGAGE COMPANY	15	$1,193,550.78	54.7%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA FSB	5	$322,800.00	14.79%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$350,312.05	16.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$315,410.74	14.46%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,182,073.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31374Q6X8		Unavailable	23	$1,781,875.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,781,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31374Q7M1		Unavailable	13	$933,930.88	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$933,930.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	$10,966,006.07	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$10,966,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375DAL7			331	$33,899,297.93	100%	0	$0.00	NA	0	$0.00

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			**331**	**$33,899,297.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31375VBQ5		CTX MORTGAGE COMPANY	75	$10,063,078.98	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,063,078.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376D6Q0		FIRSTAR HOME MORTGAGE CORPORATION	9	$806,700.00	76.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$241,810.68	23.06%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,048,510.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$935,721.70	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$935,721.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	$2,285,550.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,285,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	$2,515,858.75	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,515,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,006,083.69	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,006,083.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$391,500.00	1.94%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	7	$796,058.75	3.95%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	2	$233,000.00	1.15%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$322,600.00	1.6%	0	$0.00	NA	0	$0.00
		BELMONT SAVINGS BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES	7	$871,350.00	4.32%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	CENTRAL FIDELITY NATIONAL BANK	7	$630,440.53	3.12%	0	$0.00	NA	0	$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	4	$364,175.00	1.8%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$62,800.00	0.31%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$192,000.00	0.95%	0	$0.00	NA	0	$0.00
	COAST FEDERAL BANK FSB	2	$105,000.00	0.52%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$141,000.00	0.7%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$214,200.00	1.06%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$86,950.00	0.43%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$102,500.00	0.51%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	1	$119,200.00	0.59%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$192,000.00	0.95%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$64,000.00	0.32%	0	$0.00	NA	0	$0.00
	FARMERS STATE SAVINGS BANK	1	$46,800.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK FSB	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$58,875.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$349,450.00	1.73%	0	$0.00	NA	0	$0.00
	FIRSTBANK OF COLORADO, N.A.	1	$105,000.00	0.52%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$445,639.75	2.21%	0	$0.00	NA	0	$0.00
	GEHRKE MORTGAGE CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK FSB	29	$3,539,275.00	17.54%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$86,400.00	0.43%	0	$0.00	NA	0	$0.00

	HOME FINANCING CENTER INC.	1	$100,700.00	0.5%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA FSB	1	$107,676.31	0.53%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$649,986.69	3.22%	0	$0.00	NA	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$153,200.00	0.76%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$127,900.00	0.63%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	3	$303,000.00	1.5%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	$118,400.00	0.59%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$545,507.59	2.7%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$204,300.00	1.01%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	2	$260,400.00	1.29%	0	$0.00	NA	0	$0.00
	MORTGAGE NOW INC.	2	$170,000.00	0.84%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	1	$63,000.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$347,100.00	1.72%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$147,725.00	0.73%	0	$0.00	NA	0	$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	$130,400.00	0.65%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$407,100.00	2.02%	0	$0.00	NA	0	$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,000.00	0.44%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE	2	$228,700.00	1.13%	0	$0.00	NA	0	$0.00

		COMPANY								
		SEATTLE MORTGAGE COMPANY	1	$106,000.00	0.53%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$151,000.00	0.75%	0	$0.00	NA	0	$0.00
		SIX RIVERS NATIONAL BANK	7	$866,200.00	4.29%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	4	$414,502.00	2.05%	0	$0.00	NA	0	$0.00
		TEXAS COMMUNITY BANK	1	$213,750.00	1.06%	0	$0.00	NA	0	$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$124,000.00	0.61%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$58,291.34	0.29%	0	$0.00	NA	0	$0.00
		WESTAMERICA MORTGAGE COMPANY	3	$396,000.00	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,761,516.08	18.67%	0	$0.00	NA	0	$0.00
Total			**175**	**$20,177,069.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JR43		BANK OF HAWAII	2	$346,000.00	2.3%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	4	$492,625.00	3.27%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00
		BANKNORTH MORTGAGE COMPANY	2	$124,748.69	0.83%	0	$0.00	NA	0	$0.00
		BELMONT SAVINGS BANK	7	$1,246,631.19	8.28%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$335,950.00	2.23%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK	1	$110,000.00	0.73%	0	$0.00	NA	0	$0.00
		CENTRAL FIDELITY NATIONAL BANK	8	$482,585.00	3.2%	0	$0.00	NA	0	$0.00
		CHAPEL MORTGAGE CORPORATION	1	$97,500.00	0.65%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	4	$475,850.00	3.16%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION	2	$266,150.00	1.77%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	3	$204,750.00	1.36%	0	$0.00	NA	0	$0.00
		CU REAL ESTATE SERVICES INC.	1	$25,500.00	0.17%	0	$0.00	NA	0	$0.00
			1	$40,000.00	0.27%	0	$0.00	NA	0	$0.00

	DEAN COOPERATIVE BANK								
	FIRST COMMUNITY BANK INC.	1	$165,000.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	1	$214,000.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$59,616.16	0.4%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$119,333.56	0.79%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK FSB	34	$3,060,950.00	20.33%	0	$0.00	NA	0	$0.00
	INDEPENDENCE SAVINGS BANK	1	$99,017.19	0.66%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$327,812.56	2.18%	0	$0.00	NA	0	$0.00
	MAGNA BANK, N.A.	3	$141,961.86	0.94%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$69,000.00	0.46%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$83,000.00	0.55%	0	$0.00	NA	0	$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	$105,000.00	0.7%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	$214,000.00	1.42%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.73%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$308,250.00	2.05%	0	$0.00	NA	0	$0.00
	PULASKI MORTGAGE COMPANY	1	$113,900.00	0.76%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$228,000.00	1.51%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	7	$576,150.00	3.83%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER	1	$49,000.00	0.33%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	1%	0	$0.00	NA	0	$0.00
		WESTAMERICA MORTGAGE COMPANY	1	$131,700.00	0.87%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$109,656.69	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,076,270.08	27.04%	0	$0.00	NA	0	$0.00
Total			**144**	**$15,059,907.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JR50		AMERICA FIRST CREDIT UNION	2	$327,200.00	1.63%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$277,500.00	1.39%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$147,900.00	0.74%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	7	$862,400.00	4.31%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	2	$197,700.00	0.99%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$261,550.00	1.31%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.7%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$622,500.00	3.11%	0	$0.00	NA	0	$0.00
		BRENTON MORTGAGES, INC.	9	$904,905.00	4.52%	0	$0.00	NA	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$139,000.00	0.69%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$180,000.00	0.9%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$186,200.00	0.93%	0	$0.00	NA	0	$0.00
		CENTRAL FIDELITY NATIONAL BANK	2	$123,900.00	0.62%	0	$0.00	NA	0	$0.00
		CHARTER MORTGAGE AND INVESTMENTS INC.	1	$128,000.00	0.64%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	3	$224,930.00	1.12%	0	$0.00	NA	0	$0.00
			1	$98,000.00	0.49%	0	$0.00	NA	0	$0.00

	COAST FEDERAL BANK FSB								
	CREDIT UNION OF THE PACIFIC	1	$113,500.00	0.57%	0	$0.00	NA	0	$0.00
	CRUSADER SAVINGS BANK PASA	1	$106,400.00	0.53%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	2	$257,400.00	1.29%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$166,000.00	0.83%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	2	$258,200.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$77,400.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$83,250.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK FSB	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$182,000.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$131,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$144,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$96,931.50	0.48%	0	$0.00	NA	0	$0.00
	FMB-FIRST MICHIGAN BANK	1	$99,225.00	0.5%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$76,000.00	0.38%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK FSB	21	$1,965,040.00	9.82%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$133,050.00	0.66%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$534,400.00	2.67%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$43,000.00	0.21%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	1	$116,375.00	0.58%	0	$0.00	NA	0	$0.00
	INTERMOUNTAIN MORTGAGE	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00

	COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	2	$210,750.00	1.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$155,500.00	0.78%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$45,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$22,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$228,150.00	1.14%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER INC.	1	$169,000.00	0.84%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	$252,900.00	1.26%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK FSB	1	$98,000.00	0.49%	0	$0.00	NA	0	$0.00
	NEW MILFORD BANK AND TRUST	1	$138,750.00	0.69%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
	PERMANENT FEDERAL SAVINGS BANK	1	$83,200.00	0.42%	0	$0.00	NA	0	$0.00
	PRIME BANK	1	$187,600.00	0.94%	0	$0.00	NA	0	$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	$164,000.00	0.82%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$280,000.00	1.4%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE COMPANY	3	$487,400.00	2.44%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	3	$330,100.00	1.65%	0	$0.00	NA	0	$0.00
	SOMERSET SAVINGS BANK	1	$91,815.00	0.46%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$331,700.00	1.66%	0	$0.00	NA	0	$0.00
		2	$223,800.00	1.12%	0	$0.00	NA	0	$0.00

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		SYNOVUS MORTGAGE CORPORATION	6	$626,800.00	3.13%	0	$0.00	NA	0	$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$162,000.00	0.81%	0	$0.00	NA	0	$0.00
		UPSTATE FEDERAL CREDIT UNION	1	$53,500.00	0.27%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00
		WESTAMERICA MORTGAGE COMPANY	3	$380,200.00	1.9%	0	$0.00	NA	0	$0.00
		WILLOW GROVE FEDERAL SAVINGS	1	$79,748.06	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,778,393.83	23.87%	0	$0.00	NA	0	$0.00
Total			**177**	**$20,013,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JR68		ABACUS FEDERAL SAVINGS BANK	3	$640,559.13	0.43%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	6	$789,277.13	0.53%	0	$0.00	NA	0	$0.00
		ADVEST BANK	1	$109,859.19	0.07%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$169,776.81	0.11%	0	$0.00	NA	0	$0.00
		AIB MORTGAGE COMPANY INC.	1	$134,312.06	0.09%	0	$0.00	NA	0	$0.00
		ALLIED BANKCOAL CITY NATIONAL	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$138,951.69	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	7	$782,816.38	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF BRADENTON	1	$101,934.94	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	$214,463.13	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGES, INC.	1	$53,315.09	0.04%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	$127,466.50	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$61,710.32	0.04%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	5	$468,166.38	0.31%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	7	$564,994.54	0.38%	0	$0.00	NA	0	$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$378,242.57	0.25%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$192,920.00	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$213,500.00	0.14%	0	$0.00	NA	0	$0.00
	AURORA NATIONAL BANK	6	$805,696.19	0.54%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$62,208.23	0.04%	0	$0.00	NA	0	$0.00
	BANK OF LENAWEE	21	$1,912,265.54	1.27%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	3	$283,800.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	30	$2,934,783.77	1.96%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	2	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	10	$983,420.44	0.66%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$61,959.44	0.04%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	4	$314,439.38	0.21%	0	$0.00	NA	0	$0.00
	BANKNORTH MORTGAGE COMPANY	9	$846,578.62	0.56%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$284,111.19	0.19%	0	$0.00	NA	0	$0.00
	BELMONT SAVINGS BANK	9	$1,333,906.12	0.89%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$80,847.06	0.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$395,639.82	0.26%	0	$0.00	NA	0	$0.00
	BRENTON MORTGAGES, INC.	12	$1,538,998.93	1.03%	0	$0.00	NA	0	$0.00

	BRIDGEHAMPTON NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	4	$679,111.74	0.45%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$435,100.00	0.29%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$253,500.00	0.17%	0	$0.00	NA	0	$0.00
	CACHE MORTGAGE CORPORATION	2	$138,703.38	0.09%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$115,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGEPORT BANK	1	$61,159.96	0.04%	0	$0.00	NA	0	$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$175,254.42	0.12%	0	$0.00	NA	0	$0.00
	CASSLE AND CASSLE INC.	1	$35,392.42	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	8	$572,886.94	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL FIDELITY NATIONAL BANK	27	$2,675,347.37	1.78%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHAPEL MORTGAGE CORPORATION	1	$79,597.88	0.05%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	6	$646,930.68	0.43%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	$363,100.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$284,743.71	0.19%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF FORT SMITH	3	$180,915.33	0.12%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	$183,514.81	0.12%	0	$0.00	NA	0	$0.00
	CITYSCAPE CORP	3	$344,476.06	0.23%	0	$0.00	NA	0	$0.00
		1	$191,134.13	0.13%	0	$0.00	NA	0	$0.00

	CITYWIDE MORTGAGE COMPANY								
	CLINTON SAVINGS BANK	1	$177,533.75	0.12%	0	$0.00	NA	0	$0.00
	COAST FEDERAL BANK FSB	3	$262,210.30	0.17%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD.	2	$326,400.00	0.22%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE CORPORATION	2	$50,398.84	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	3	$485,000.00	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$201,264.82	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	5	$605,712.13	0.4%	0	$0.00	NA	0	$0.00
	CONSUMER HOME MORTGAGE, INC.	2	$282,226.81	0.19%	0	$0.00	NA	0	$0.00
	CORNELL FEDERAL CREDIT UNION	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00
	COUNTY SAVINGS BANK	4	$272,403.10	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO.	7	$563,367.16	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00
	CU MORTGAGE CORPORATION	1	$48,600.00	0.03%	0	$0.00	NA	0	$0.00
	CUMANET INC	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$124,318.56	0.08%	0	$0.00	NA	0	$0.00
	ELVERSON NATIONAL BANK THE	3	$244,531.13	0.16%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$108,678.81	0.07%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	8	$733,617.32	0.49%	0	$0.00	NA	0	$0.00
	EQUITY MORTGAGE CORPORATION	4	$362,801.88	0.24%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK	3	$307,837.69	0.21%	0	$0.00	NA	0	$0.00
		5	$320,700.00	0.21%	0	$0.00	NA	0	$0.00

	EXCHANGE FINANCIAL CORPORATION							
	F&M BANK - NORTHEAST	2	$147,341.38	0.1%	0	$0.00	NA	0	$0.00
	FAIRMOUNT FUNDING LTD.	1	$159,897.94	0.11%	0	$0.00	NA	0	$0.00
	FAMILY SAVINGS BANK FSB	1	$79,447.94	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK	7	$659,582.07	0.44%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	$626,336.13	0.42%	0	$0.00	NA	0	$0.00
	FEATHER RIVER STATE BANK	1	$82,344.44	0.05%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	5	$424,676.06	0.28%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	$113,235.88	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	$153,745.25	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,419.31	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$311,451.53	0.21%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$268,300.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK FSB	3	$447,818.75	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	$137,150.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$991,025.25	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	$377,338.79	0.25%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	$175,164.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$91,498.38	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$257,358.17	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$644,090.81	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$163,250.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$120,573.06	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK FSB	2	$150,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$126,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENT BANK	2	$151,943.06	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$124,480.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$773,704.32	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE INVESTMENT CO.	1	$72,753.56	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,946.31	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	$55,883.42	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$120,920.80	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$165,006.22	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	$87,741.25	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$217,929.31	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	$301,024.56	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$177,677.06	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PARIS	2	$128,418.01	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF POWELL	1	$55,463.69	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	$375,006.23	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	$240,026.63	0.16%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$689,343.07	0.46%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	2	$148,905.16	0.1%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$90,880.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$187,084.81	0.12%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK OF NORWOOD	1	$71,952.88	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF PEKIN	2	$134,310.88	0.09%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	FMB-FIRST MICHIGAN BANK	27	$2,310,787.37	1.54%	0	$0.00	NA	0	$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$108,914.64	0.07%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$104,931.25	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$266,598.00	0.18%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$118,672.31	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	11	$1,036,916.13	0.69%	0	$0.00	NA	0	$0.00
	GEHRKE MORTGAGE CORPORATION	1	$148,552.75	0.1%	0	$0.00	NA	0	$0.00

	GERSHMAN INVESTMENT CORPORATION	10	$835,938.84	0.56%	0	$0.00	NA	0	$0.00
	GRANITE BANK	4	$367,414.19	0.24%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$159,779.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK FSB	34	$3,508,577.21	2.34%	0	$0.00	NA	0	$0.00
	GREATER NEW YORK SAVINGS BANK THE	1	$109,928.00	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK CREDIT UNION	1	$53,934.33	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$402,781.81	0.27%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$272,564.13	0.18%	0	$0.00	NA	0	$0.00
	HEADLANDS MORTGAGE COMPANY	1	$112,832.19	0.08%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$53,964.67	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA SAVINGS BANK THE	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK & TRUST	1	$44,970.57	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$128,166.06	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	41	$3,151,272.08	2.1%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$270,600.00	0.18%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA FSB	11	$1,260,894.76	0.84%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,059,084.89	1.37%	0	$0.00	NA	0	$0.00
	HOMEBANC FSB	7	$690,071.17	0.46%	0	$0.00	NA	0	$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	$50,966.64	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$150,900.00	0.1%	0	$0.00	NA	0	$0.00
	HOYNE SAVINGS BANK	1	$133,910.06	0.09%	0	$0.00	NA	0	$0.00
		1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00

	HUDSON NATIONAL BANK THE								
	IBERIA SAVINGS BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$133,231.63	0.09%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$67,800.00	0.05%	0	$0.00	NA	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$361,408.70	0.24%	0	$0.00	NA	0	$0.00
	INTERWEST MORTGAGE	1	$98,735.31	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	14	$1,542,540.99	1.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	7	$773,968.00	0.52%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	$216,400.00	0.14%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	$531,491.29	0.35%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$41,400.00	0.03%	0	$0.00	NA	0	$0.00
	KEYSTONE NATIONAL BANK	2	$332,550.00	0.22%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$159,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	13	$1,293,574.72	0.86%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	2	$361,067.56	0.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$740,898.27	0.49%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	3	$202,720.59	0.14%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$132,050.00	0.09%	0	$0.00	NA	0	$0.00
	LEGACY MORTGAGE	1	$97,600.00	0.07%	0	$0.00	NA	0	$0.00
	LHI MORTGAGE COMPANY	3	$358,827.75	0.24%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL BANK FSB	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00

	LOCKPORT SAVINGS BANK	4	$288,532.17	0.19%	0	$0.00	NA	0	$0.00
	LOGAN COUNTY BANK	2	$123,300.00	0.08%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$81,645.13	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$236,700.00	0.16%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$47,500.00	0.03%	0	$0.00	NA	0	$0.00
	MAGNA BANK, N.A.	4	$252,414.50	0.17%	0	$0.00	NA	0	$0.00
	MAGNA MORTGAGE COMPANY	3	$128,860.60	0.09%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$79,946.25	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$449,368.42	0.3%	0	$0.00	NA	0	$0.00
	MCA MORTGAGE CORPORATION	1	$61,880.56	0.04%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	$34,977.69	0.02%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	3	$332,449.63	0.22%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	2	$256,889.81	0.17%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK, FSB	4	$219,251.11	0.15%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	$256,448.52	0.17%	0	$0.00	NA	0	$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	$98,400.00	0.07%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	$284,809.06	0.19%	0	$0.00	NA	0	$0.00
	METROBANK	2	$178,422.44	0.12%	0	$0.00	NA	0	$0.00
	METROPOLITAN MORTGAGE COMPANY	2	$182,924.06	0.12%	0	$0.00	NA	0	$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	$75,550.50	0.05%	0	$0.00	NA	0	$0.00

	MIAMI COUNTY NATIONAL BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,929.81	0.07%	0	$0.00	NA	0	$0.00
	MID VALLEY BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	$0.00
	MID-WISCONSIN BANK	3	$228,686.31	0.15%	0	$0.00	NA	0	$0.00
	MIDAM, INC.	3	$177,901.63	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE INC.	2	$132,750.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	$232,426.38	0.15%	0	$0.00	NA	0	$0.00
	MILLBURY SAVINGS BANK	1	$79,947.63	0.05%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	MLSG, INC.	1	$137,087.50	0.09%	0	$0.00	NA	0	$0.00
	MOBILOIL FEDERAL CREDIT UNION	1	$76,742.63	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$59,400.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	4	$456,595.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	3	$299,722.88	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER INC.	3	$288,650.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE NOW INC.	3	$277,648.38	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$187,150.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICE AMERICA	1	$95,337.56	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGELINQ CORPORATION	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$813,382.69	0.54%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	6	$596,931.24	0.4%	0	$0.00	NA	0	$0.00
	MUTUAL FEDERAL SAVINGS BANK OF	1	$78,199.75	0.05%	0	$0.00	NA	0	$0.00

	ATLANTA							
	MUTUAL SAVINGS BANK	6	$428,018.83	0.29%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK FSB	11	$949,715.65	0.63%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MONMOUTH	1	$33,500.00	0.02%	0	$0.00	NA	0	$0.00
	NEW IBERIA BANK	4	$339,172.28	0.23%	0	$0.00	NA	0	$0.00
	NEWBERRY FEDERAL SAVINGS BANK	1	$69,304.63	0.05%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$48,578.00	0.03%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	4	$566,452.25	0.38%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$358,793.19	0.24%	0	$0.00	NA	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$58,300.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$308,352.13	0.21%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$360,775.00	0.24%	0	$0.00	NA	0	$0.00
	NOVUS FINANCIAL CORPORATION	2	$132,500.00	0.09%	0	$0.00	NA	0	$0.00
	OCEAN WEST ENTERPRISES INC.	2	$235,697.95	0.16%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$172,000.00	0.11%	0	$0.00	NA	0	$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	$3,081,998.64	2.05%	0	$0.00	NA	0	$0.00
	PALM COAST MORTGAGE COMPANY	1	$75,951.50	0.05%	0	$0.00	NA	0	$0.00
	PASSUMPSIC SAVINGS BANK	2	$146,453.19	0.1%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00

	PEOPLES BANK	10	$895,537.23	0.6%	0	$0.00	NA	0	$0.00
	PEOPLES BANK AND TRUST COMPANY	1	$115,124.63	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK OF GLEN ROCK	1	$103,293.56	0.07%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$194,493.88	0.13%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK FSB	2	$278,125.00	0.19%	0	$0.00	NA	0	$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	6	$831,863.68	0.55%	0	$0.00	NA	0	$0.00
	PIONEER MORTGAGE INC.	1	$126,717.00	0.08%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	1	$99,936.19	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$360,528.19	0.24%	0	$0.00	NA	0	$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	2	$143,000.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$747,474.32	0.5%	0	$0.00	NA	0	$0.00
	PREMIER FINANCIAL SERVICES INC.	5	$303,855.00	0.2%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE CORP.	1	$153,799.31	0.1%	0	$0.00	NA	0	$0.00
	PRIME BANK	2	$284,175.69	0.19%	0	$0.00	NA	0	$0.00
	PRIME MORTGAGE INVESTORS INC.	1	$130,150.00	0.09%	0	$0.00	NA	0	$0.00
	PULASKI MORTGAGE COMPANY	1	$64,912.48	0.04%	0	$0.00	NA	0	$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,941.06	0.06%	0	$0.00	NA	0	$0.00
	REDLANDS FEDERAL BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$33,476.94	0.02%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FIRST, INC.	1	$119,923.44	0.08%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE	1	$79,897.63	0.05%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$48,750.00	0.03%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$64,918.91	0.04%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	$158,500.00	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING	4	$520,917.26	0.35%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$66,456.50	0.04%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE COMPANY	2	$252,896.07	0.17%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	4	$364,200.00	0.24%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY	1	$63,100.00	0.04%	0	$0.00	NA	0	$0.00
	SHIRLEY COOPERATIVE BANK	2	$239,845.19	0.16%	0	$0.00	NA	0	$0.00
	SHOSHONE FIRST BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
	SIGNAL BANK	1	$102,534.56	0.07%	0	$0.00	NA	0	$0.00
	SIGNET MORTGAGE CORPORATION	1	$131,911.38	0.09%	0	$0.00	NA	0	$0.00
	SIX RIVERS NATIONAL BANK	3	$272,385.43	0.18%	0	$0.00	NA	0	$0.00
	SMITH TRUST AND SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	5	$386,594.01	0.26%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	2	$249,086.88	0.17%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	8	$629,621.19	0.42%	0	$0.00	NA	0	$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	$123,300.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD SAVINGS BANK FSB	1	$212,664.25	0.14%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF CALEDONIA	1	$56,013.34	0.04%	0	$0.00	NA	0	$0.00
		6	$606,699.13	0.4%	0	$0.00	NA	0	$0.00

	STATE BANK OF LACROSSE								
	STATE BANK OF LINCOLN	1	$46,529.54	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,936.19	0.07%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$139,910.69	0.09%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$71,703.06	0.05%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$155,495.59	0.1%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$184,920.19	0.12%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	27	$2,453,004.06	1.64%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC.	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$898,787.77	0.6%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$67,458.00	0.04%	0	$0.00	NA	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$109,859.19	0.07%	0	$0.00	NA	0	$0.00
	TEXAS AMERICAN MORTGAGE	4	$339,000.00	0.23%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$79,948.94	0.05%	0	$0.00	NA	0	$0.00
	TEXAS COMMUNITY BANK	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE BANK OF ILLINOIS IN NORMAL	8	$684,836.19	0.46%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$294,307.25	0.2%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$285,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$385,339.00	0.26%	0	$0.00	NA	0	$0.00

	THE SUTTON STATE BANK	2	$163,895.38	0.11%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	2	$197,600.00	0.13%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$69,700.00	0.05%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	$365,327.75	0.24%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$348,250.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	6	$429,300.00	0.29%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	$140,730.50	0.09%	0	$0.00	NA	0	$0.00
	UNION BANK	1	$52,464.77	0.03%	0	$0.00	NA	0	$0.00
	UNIONBANK	5	$502,452.88	0.33%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST	6	$467,125.00	0.31%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$181,724.38	0.12%	0	$0.00	NA	0	$0.00
	UNITED CAROLINA BANK	2	$141,024.59	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$93,940.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	2	$269,280.30	0.18%	0	$0.00	NA	0	$0.00
	UNITED JERSEY BANK	1	$69,954.19	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$124,368.56	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$29,980.87	0.02%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	1	$61,750.00	0.04%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL BANK FSB	8	$730,478.00	0.49%	0	$0.00	NA	0	$0.00
	VIRGIN VALLEY CREDIT UNION	1	$115,763.88	0.08%	0	$0.00	NA	0	$0.00
		2	$373,375.00	0.25%	0	$0.00	NA	0	$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WAUKESHA STATE BANK	9	$1,023,783.14	0.68%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$151,160.19	0.1%	0	$0.00	NA	0	$0.00
		WESTAMERICA BANK	1	$189,625.88	0.13%	0	$0.00	NA	0	$0.00
		WESTAMERICA MORTGAGE COMPANY	14	$1,549,763.95	1.03%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$128,094.03	0.09%	0	$0.00	NA	0	$0.00
		WESTFIELD SAVINGS BANK	2	$182,877.15	0.12%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	5	$436,719.73	0.29%	0	$0.00	NA	0	$0.00
		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	$123,918.88	0.08%	0	$0.00	NA	0	$0.00
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$89,942.56	0.06%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS AND LOAN ASSOCIATION	9	$816,111.59	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	350	$37,548,739.61	25.09%	0	$0.00	NA	0	$0.00
Total			**1,489**	**$150,022,426.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JR76		ABACUS FEDERAL SAVINGS BANK	2	$193,000.00	0.97%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	3	$232,575.00	1.17%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$200,000.00	1%	0	$0.00	NA	0	$0.00
		AVSTAR MORTGAGE CORPORATION	1	$38,400.00	0.19%	0	$0.00	NA	0	$0.00

	BANK OF MISSISSIPPI	3	$207,000.00	1.04%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	4	$646,400.00	3.25%	0	$0.00	NA	0	$0.00
	BANKNORTH MORTGAGE COMPANY	2	$96,500.00	0.48%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$124,000.00	0.62%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$49,400.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL FIDELITY NATIONAL BANK	4	$375,200.00	1.88%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$108,500.00	0.54%	0	$0.00	NA	0	$0.00
	CENTURY BANK AND TRUST	1	$86,800.00	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$89,550.00	0.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$105,000.00	0.53%	0	$0.00	NA	0	$0.00
	CUMANET INC	1	$195,200.00	0.98%	0	$0.00	NA	0	$0.00
	EQUITY MORTGAGE CORPORATION	1	$214,600.00	1.08%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	1	$104,349.75	0.52%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	2	$214,629.50	1.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$214,600.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$223,700.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$210,000.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANSFIELD	1	$62,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$302,000.00	1.52%	0	$0.00	NA	0	$0.00

	FREEDOM MORTGAGE CORP.	2	$259,250.00	1.3%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$166,900.00	0.84%	0	$0.00	NA	0	$0.00
	GEHRKE MORTGAGE CORPORATION	1	$80,700.00	0.41%	0	$0.00	NA	0	$0.00
	GLEN ROCK STATE BANK THE	1	$47,500.00	0.24%	0	$0.00	NA	0	$0.00
	GOLETA NATIONAL BANK	1	$153,000.00	0.77%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK FSB	47	$5,164,291.24	25.94%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$31,500.00	0.16%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$157,600.00	0.79%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$95,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	2	$116,500.00	0.59%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00
	JAMAICA SAVINGS BANK	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$99,000.00	0.5%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$213,500.00	1.07%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$187,000.00	0.94%	0	$0.00	NA	0	$0.00
	MERCURY MORTGAGE COMPANY INC.	1	$106,400.00	0.53%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.23%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$155,850.00	0.78%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	3	$256,300.00	1.29%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00

	NORTHFIELD SAVINGS BANK								
	NORTHMARK BANK	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00
	PEOPLES BANK AND TRUST COMPANY	1	$146,000.00	0.73%	0	$0.00	NA	0	$0.00
	PHOENIX MORTGAGE COMPANY	1	$93,500.00	0.47%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$55,000.00	0.28%	0	$0.00	NA	0	$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
	PREMIER FINANCIAL SERVICES INC.	1	$165,000.00	0.83%	0	$0.00	NA	0	$0.00
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$135,600.00	0.68%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$183,500.00	0.92%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$79,200.00	0.4%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$125,000.00	0.63%	0	$0.00	NA	0	$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	$88,000.00	0.44%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$72,000.00	0.36%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$214,000.00	1.07%	0	$0.00	NA	0	$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	$61,000.00	0.31%	0	$0.00	NA	0	$0.00
	TEXAS COMMUNITY BANK	1	$187,000.00	0.94%	0	$0.00	NA	0	$0.00
	THE CROSSFIRE	1	$115,400.00	0.58%	0	$0.00	NA	0	$0.00

		FINANCIAL NETWORK INC.								
		THE FIRST NATIONAL BANK	1	$86,300.00	0.43%	0	$0.00	NA	0	$0.00
		THE OWENSBORO NATIONAL BANK	1	$77,000.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST	1	$114,000.00	0.57%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$97,000.00	0.49%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,566.65	0.29%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$292,200.00	1.47%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,620,251.63	23.22%	0	$0.00	NA	0	$0.00
Total			**190**	**$19,910,213.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JR84		HARRY MORTGAGE COMPANY	1	$164,800.00	3.27%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA FSB	36	$3,746,800.00	74.25%	0	$0.00	NA	0	$0.00
		MERCURY MORTGAGE COMPANY INC.	1	$109,250.00	2.17%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$256,500.00	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$768,600.00	15.23%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,045,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376JR92		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$199,000.00	0.84%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	$72,500.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	8	$619,950.00	2.6%	0	$0.00	NA	0	$0.00

	AMERICAN BANK OF BRADENTON	2	$252,000.00	1.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$31,500.00	0.13%	0	$0.00	NA	0	$0.00
	ASHE FEDERAL BANK	1	$185,000.00	0.78%	0	$0.00	NA	0	$0.00
	AUSTIN BANK	1	$42,650.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	8	$481,575.00	2.02%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	1	$99,068.31	0.42%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$161,200.00	0.68%	0	$0.00	NA	0	$0.00
	BELMONT SAVINGS BANK	2	$280,713.07	1.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$180,400.00	0.76%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO.	2	$262,283.25	1.1%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$105,000.00	0.44%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$147,750.00	0.62%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$61,500.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL FIDELITY NATIONAL BANK	4	$438,000.00	1.84%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF FORT SMITH	3	$222,650.00	0.93%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$88,600.00	0.37%	0	$0.00	NA	0	$0.00
	CURTIS MORTGAGE COMPANY INC.	1	$70,000.00	0.29%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$160,000.00	0.67%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	$105,000.00	0.44%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$93,500.00	0.39%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$160,000.00	0.67%	0	$0.00	NA	0	$0.00
	EQUALITY MORTGAGE CORPORATION	2	$93,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	21	$1,559,250.00	6.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST	1	$160,000.00	0.67%	0	$0.00	NA	0	$0.00

	COMPANY OF SC							
	FIRST FEDERAL BANK	1	$70,400.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK FSB	1	$77,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$99,400.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$172,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	$216,000.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$29,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST OF OSAWATOMIE	1	$56,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANSFIELD	1	$65,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	$339,000.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$154,000.00	0.65%	0	$0.00	NA	0	$0.00
	FMB-FIRST MICHIGAN BANK	1	$42,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK FSB	5	$484,900.00	2.03%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA FSB	13	$1,233,200.00	5.17%	0	$0.00	NA	0	$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	2	$225,000.00	0.94%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$141,675.24	0.59%	0	$0.00	NA	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	$78,000.00	0.33%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,110.00	0.26%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$604,000.00	2.53%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$753,857.81	3.16%	0	$0.00	NA	0	$0.00
	MAGNA BANK, N.A.	7	$748,615.15	3.14%	0	$0.00	NA	0	$0.00
		2	$316,400.00	1.33%	0	$0.00	NA	0	$0.00

	MARINE BANK MORTGAGE SERVICES								
	MASSACHUSETTS COOPERATIVE BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK MAINE	1	$30,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK, FSB	3	$420,020.00	1.76%	0	$0.00	NA	0	$0.00
	MERCHANTS AND FARMERS BANK	2	$145,000.00	0.61%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	$276,950.00	1.16%	0	$0.00	NA	0	$0.00
	METRO MORTGAGE CORPORATION	1	$155,000.00	0.65%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$107,500.00	0.45%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$272,250.00	1.14%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK FSB	1	$74,000.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ALASKA	4	$352,250.00	1.48%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$42,500.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	$57,700.00	0.24%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$137,500.00	0.58%	0	$0.00	NA	0	$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	$134,400.00	0.56%	0	$0.00	NA	0	$0.00
	PHOENIX MORTGAGE COMPANY	1	$50,000.00	0.21%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$126,000.00	0.53%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$80,000.00	0.34%	0	$0.00	NA	0	$0.00
	REDLANDS FEDERAL BANK	2	$60,000.00	0.25%	0	$0.00	NA	0	$0.00
	REGIONAL INVESTMENT	1	$167,000.00	0.7%	0	$0.00	NA	0	$0.00

		COMPANY								
		SEATTLE MORTGAGE COMPANY	1	$86,250.00	0.36%	0	$0.00	NA	0	$0.00
		SIX RIVERS NATIONAL BANK	1	$102,400.00	0.43%	0	$0.00	NA	0	$0.00
		SOUTH UMPQUA STATE BANK	2	$242,000.00	1.02%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	3	$246,000.00	1.03%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,500.00	0.28%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$78,000.00	0.33%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	10	$1,033,400.00	4.34%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$108,400.00	0.45%	0	$0.00	NA	0	$0.00
		THE OWENSBORO NATIONAL BANK	1	$155,000.00	0.65%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$365,200.00	1.53%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$63,700.00	0.27%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$41,700.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$120,032.33	0.5%	0	$0.00	NA	0	$0.00
		WESTAMERICA MORTGAGE COMPANY	1	$69,500.00	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$119,200.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,632,725.45	23.68%	0	$0.00	NA	0	$0.00
Total			**254**	**$23,830,225.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376PY90		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$909,982.25	90.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,508.93	9.77%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,008,491.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376RM24		SOURCE ONE MORTGAGE SERVICES CORPORATION	72	$6,130,921.93	68.73%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,789,979.31	31.27%	0	$0.00	NA	0	$0.00
Total			**106**	**$8,920,901.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376RM32		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	$1,054,544.92	53.03%	0	$0.00	NA	0	$0.00
		Unavailable	14	$934,163.05	46.97%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,988,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376RMZ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	$1,282,784.50	64.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$703,920.16	35.43%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,986,704.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376RNB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	$663,450.00	66.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$337,900.00	33.74%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376SE70		PHH MORTGAGE SERVICES CORPORATION	7	$1,191,740.00	54.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,008,950.00	45.85%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,200,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376UPW8		UNITED JERSEY BANK	15	$1,463,829.15	97.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$30,000.00	2.01%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,493,829.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376WG46		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	$5,399,778.91	20.9%	0	$0.00	NA	0	$0.00
		Unavailable	163	$20,440,254.33	79.1%	0	$0.00	NA	0	$0.00
Total			**208**	**$25,840,033.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376WG53			48	$3,094,751.73	27.63%	0	$0.00	NA	0	$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	124	$8,105,426.38	72.37%	0	$0.00	NA	0	$0.00
Total			**172**	**$11,200,178.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	$13,157,681.22	26.74%	0	$0.00	NA	0	$0.00
		Unavailable	312	$36,047,985.84	73.26%	0	$0.00	NA	0	$0.00
Total			**438**	**$49,205,667.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376WG79		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	$8,871,755.63	21.59%	0	$0.00	NA	0	$0.00
		Unavailable	247	$32,217,387.65	78.41%	0	$0.00	NA	0	$0.00
Total			**320**	**$41,089,143.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376XEN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$737,829.95	17.38%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,508,507.00	82.62%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,246,336.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376XER5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$111,000.00	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,332,697.65	92.31%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,443,697.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376YG91		WACHOVIA MORTGAGE COMPANY	71	$8,077,521.07	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,077,521.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	$19,151,052.20	100%	0	$0.00	NA	0	$0.00
Total			**194**	**$19,151,052.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZJ87		Unavailable	25	$1,316,079.15	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,316,079.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	$2,102,832.58	84.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$372,414.40	15.05%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,475,246.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	$20,132,182.90	90.36%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,148,802.23	9.64%	0	$0.00	NA	0	$0.00
Total			**175**	**$22,280,985.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	$12,254,911.77	94.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$726,922.84	5.6%	0	$0.00	NA	0	$0.00
Total			**101**	**$12,981,834.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZM75		LONG ISLAND SAVINGS BANK, FSB	23	$2,891,933.04	96.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$119,621.41	3.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,011,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZM83		LONG ISLAND SAVINGS BANK, FSB	14	$1,353,817.83	90.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$139,581.80	9.35%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,493,399.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	$9,049,387.84	96.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$367,488.83	3.9%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,416,876.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZYU1		Unavailable	29	$3,982,122.44	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,982,122.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZYW7		Unavailable	64	$4,985,960.48	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,985,960.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZYX5		Unavailable	29	$2,002,673.19	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,002,673.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376ZYY3		Unavailable	29	$2,007,552.50	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,007,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BM69		BANCO POPULAR DE PUERTO RICO	40	$4,257,993.23	91.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$383,509.76	8.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,641,502.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BM85		BANCO POPULAR DE PUERTO RICO	62	$6,399,845.93	100%	0	$0.00	NA	0	$0.00

Total			**62**	**$6,399,845.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BM93		BANCO POPULAR DE PUERTO RICO	57	$4,646,627.17	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$4,646,627.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	$1,793,526.70	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,793,526.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BNP6		SALEM FIVE MORTGAGE CORPORATION	31	$3,824,900.46	96.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	3.41%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,959,900.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377BWJ0		HOMESIDE LENDING, INC.	7	$561,972.21	11.9%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,159,755.48	88.1%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,721,727.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CH63		USAA FEDERAL SAVINGS BANK	103	$13,085,106.22	87.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,822,236.07	12.22%	0	$0.00	NA	0	$0.00
Total			**117**	**$14,907,342.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CH71		USAA FEDERAL SAVINGS BANK	191	$23,700,198.36	94.13%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,477,377.22	5.87%	0	$0.00	NA	0	$0.00
Total			**206**	**$25,177,575.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CH89		USAA FEDERAL SAVINGS BANK	92	$11,457,596.94	88.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,520,394.59	11.72%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,977,991.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CH97		USAA FEDERAL SAVINGS BANK	49	$5,478,664.63	90.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$578,996.62	9.56%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,057,661.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CJB0		USAA FEDERAL SAVINGS BANK	32	$3,467,463.00	80.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$850,596.39	19.7%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,318,059.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377CJC8		USAA FEDERAL SAVINGS BANK	84	$10,086,523.60	92.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$873,015.59	7.97%	0	$0.00	NA	0	$0.00
Total			**92**	**$10,959,539.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CJF1		USAA FEDERAL SAVINGS BANK	30	$3,956,703.00	87.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$585,820.00	12.9%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,542,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CMG5		TCF MORTGAGE CORPORATION	37	$4,384,849.13	98.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,800.00	1.63%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,457,649.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377CMK6		TCF MORTGAGE CORPORATION	19	$2,413,150.00	95.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,700.00	4.42%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,524,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DP21		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	$996,922.01	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$996,922.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	$1,994,683.87	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,994,683.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DYM7		CONTINENTAL SAVINGS BANK	10	$1,004,177.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,004,177.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DYN5		CONTINENTAL SAVINGS BANK	17	$1,997,861.11	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,997,861.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DYS4		CONTINENTAL SAVINGS BANK	16	$1,990,962.65	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,990,962.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DYT2		CONTINENTAL SAVINGS BANK	9	$1,008,414.60	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,008,414.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377DYV7			19	$2,011,261.69	100%	0	$0.00	NA	0	$0.00

		CONTINENTAL SAVINGS BANK								
Total			**19**	**$2,011,261.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377E3S6		PW FUNDING INC.	1	$2,715,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,715,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377E3U1		BERKSHIRE MORTGAGE COMPANY LTD.	1	$5,090,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377E4D8		BANC ONE CAPITAL FUNDING CORPORATION	1	$3,821,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,821,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,575,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377E5X3		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,804,900.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,804,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377ECR8		FIRST FINANCIAL BANK FSB	34	$2,016,017.03	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,016,017.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	$169,692.58	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,924,156.84	98.32%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,093,849.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	$4,458,260.11	22.29%	0	$0.00	NA	0	$0.00
		Unavailable	112	$15,539,227.71	77.71%	0	$0.00	NA	0	$0.00
Total			**152**	**$19,997,487.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EPM5		Unavailable	10	$544,578.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$544,578.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EPN3		Unavailable	15	$1,028,098.16	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,028,098.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377EWF2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,301,300.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,301,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377FZU3		THE HUNTINGTON MORTGAGE COMPANY	22	$1,712,666.29	64.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$944,618.18	35.55%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,657,284.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377G2R4		FIRST TOWN MORTGAGE CORPORATION	15	$1,703,554.86	85.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$296,800.00	14.84%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,000,354.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377G4U5		WEYERHAEUSER MORTGAGE COMPANY	13	$1,094,761.07	22.16%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,846,272.96	77.84%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,941,034.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GGH1		CTX MORTGAGE COMPANY	394	$48,953,656.59	100%	0	$0.00	NA	0	$0.00
Total			**394**	**$48,953,656.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GGL2		CTX MORTGAGE COMPANY	54	$5,576,165.68	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,576,165.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GGM0		CTX MORTGAGE COMPANY	20	$1,614,779.52	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,614,779.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GGP3		CTX MORTGAGE COMPANY	223	$25,440,253.74	100%	0	$0.00	NA	0	$0.00
Total			**223**	**$25,440,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$389,845.94	36.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$665,573.97	63.06%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,055,419.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377GN26		FLEET MORTGAGE CORPORATION	2	$222,000.00	3.2%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,716,963.29	96.8%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,938,963.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GN34		FLEET MORTGAGE CORPORATION	3	$471,200.00	2.21%	0	$0.00	NA	0	$0.00
		Unavailable	159	$20,818,768.63	97.79%	0	$0.00	NA	0	$0.00
Total			**162**	**$21,289,968.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GN42		FLEET MORTGAGE CORPORATION	6	$777,376.89	3.14%	0	$0.00	NA	0	$0.00
		Unavailable	172	$24,017,580.76	96.86%	0	$0.00	NA	0	$0.00
Total			**178**	**$24,794,957.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GN67		FLEET MORTGAGE CORPORATION	9	$1,169,215.86	5.62%	0	$0.00	NA	0	$0.00
		Unavailable	153	$19,623,380.90	94.38%	0	$0.00	NA	0	$0.00
Total			**162**	**$20,792,596.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GN91		FLEET MORTGAGE CORPORATION	8	$998,369.01	10.08%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,905,921.98	89.92%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,904,290.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GNW0		FLEET MORTGAGE CORPORATION	6	$849,407.69	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	181	$23,911,484.22	96.57%	0	$0.00	NA	0	$0.00
Total			**187**	**$24,760,891.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GNX8		FLEET MORTGAGE CORPORATION	6	$879,529.90	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	167	$22,885,532.65	96.3%	0	$0.00	NA	0	$0.00
Total			**173**	**$23,765,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GNY6		FLEET MORTGAGE CORPORATION	28	$2,618,467.37	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	231	$24,666,402.65	90.4%	0	$0.00	NA	0	$0.00
Total			**259**	**$27,284,870.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GP24		FLEET MORTGAGE CORPORATION	3	$208,741.35	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,806,309.31	89.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,015,050.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GP32		Unavailable	31	$3,021,700.00	100%	0	$0.00	NA	0	$0.00

Total			**31**	**$3,021,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GP40		FLEET MORTGAGE CORPORATION	4	$367,192.44	5.6%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,195,482.00	94.4%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,562,674.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GP57		FLEET MORTGAGE CORPORATION	9	$546,009.59	13.53%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,488,622.07	86.47%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,034,631.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GP73		Unavailable	31	$3,029,950.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,029,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GP81		FLEET MORTGAGE CORPORATION	11	$811,900.00	32.26%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,705,225.00	67.74%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,517,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPA6		Unavailable	37	$4,968,308.92	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,968,308.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPB4		FLEET MORTGAGE CORPORATION	11	$1,042,063.89	6.58%	0	$0.00	NA	0	$0.00
		Unavailable	148	$14,799,039.83	93.42%	0	$0.00	NA	0	$0.00
Total			**159**	**$15,841,103.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPD0		FLEET MORTGAGE CORPORATION	3	$561,037.20	12.58%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,899,366.02	87.42%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,460,403.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPH1		FLEET MORTGAGE CORPORATION	6	$888,480.00	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	193	$25,352,424.63	96.61%	0	$0.00	NA	0	$0.00
Total			**199**	**$26,240,904.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPJ7		FLEET MORTGAGE CORPORATION	2	$220,820.00	1.48%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,697,847.94	98.52%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,918,667.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPK4		FLEET MORTGAGE CORPORATION	11	$680,795.09	13.73%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,276,964.06	86.27%	0	$0.00	NA	0	$0.00

Total			**62**	**$4,957,759.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPQ1		FLEET MORTGAGE CORPORATION	47	$2,860,261.77	8.75%	0	$0.00	NA	0	$0.00
		Unavailable	471	$29,817,602.24	91.25%	0	$0.00	NA	0	$0.00
Total			**518**	**$32,677,864.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPS7		FLEET MORTGAGE CORPORATION	6	$608,000.00	7.54%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,452,101.26	92.46%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,060,101.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPU2		FLEET MORTGAGE CORPORATION	4	$458,950.00	2.32%	0	$0.00	NA	0	$0.00
		Unavailable	182	$19,346,284.19	97.68%	0	$0.00	NA	0	$0.00
Total			**186**	**$19,805,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPV0		FLEET MORTGAGE CORPORATION	2	$109,500.00	5.51%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,877,259.25	94.49%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,986,759.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPW8		FLEET MORTGAGE CORPORATION	19	$1,307,409.76	25.91%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,739,214.65	74.09%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,046,624.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPY4		FLEET MORTGAGE CORPORATION	6	$524,550.00	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	171	$19,675,200.52	97.4%	0	$0.00	NA	0	$0.00
Total			**177**	**$20,199,750.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GPZ1		FLEET MORTGAGE CORPORATION	4	$285,000.00	1.41%	0	$0.00	NA	0	$0.00
		Unavailable	168	$19,906,925.47	98.59%	0	$0.00	NA	0	$0.00
Total			**172**	**$20,191,925.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GXV1		HIBERNIA NATIONAL BANK	80	$7,382,184.85	44.67%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,144,915.49	55.33%	0	$0.00	NA	0	$0.00
Total			**154**	**$16,527,100.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377GXW9		HIBERNIA NATIONAL BANK	26	$2,515,775.19	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,515,775.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377GXX7		HIBERNIA NATIONAL BANK	39	$3,135,163.96	52.24%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,866,648.27	47.76%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,001,812.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HGL0		FT MORTGAGE COMPANIES	1	$120,774.88	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,831,835.34	97.56%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,952,610.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HGP1		FT MORTGAGE COMPANIES	1	$104,000.00	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,859,175.32	97.9%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,963,175.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HGQ9		FT MORTGAGE COMPANIES	1	$187,500.00	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,768,035.59	96.22%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,955,535.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HGR7		FT MORTGAGE COMPANIES	1	$85,500.00	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,915,100.00	95.73%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HXC1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$192,114.59	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,308,680.13	87.2%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,500,794.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	$191,536.23	3.18%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,838,251.85	96.82%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,029,788.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HXM9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$112,500.00	5.01%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,132,521.78	94.99%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,245,021.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HXQ0		Unavailable	32	$3,983,202.09	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,983,202.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HXR8			4	$493,300.00	14.08%	0	$0.00	NA	0	$0.00

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		Unavailable	22	$3,009,638.91	85.92%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,502,938.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	$268,500.27	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,728,944.95	95.52%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,997,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	$117,800.00	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,407,019.72	97.4%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,524,819.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HZM7		Unavailable	10	$663,543.40	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$663,543.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377HZN5		THE LEADER MORTGAGE COMPANY	1	$83,223.80	11.36%	0	$0.00	NA	0	$0.00
		Unavailable	10	$649,245.26	88.64%	0	$0.00	NA	0	$0.00
Total			**11**	**$732,469.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JCD8		Unavailable	40	$4,954,565.52	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,954,565.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JCF3		Unavailable	46	$4,962,079.94	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,962,079.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JCH9		Unavailable	54	$4,962,368.03	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$4,962,368.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	$627,435.74	62.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$381,993.03	37.84%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,009,428.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	$8,891,595.20	79.03%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,358,826.30	20.97%	0	$0.00	NA	0	$0.00
Total			**133**	**$11,250,421.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	$17,902,598.54	86.57%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,778,274.12	13.43%	0	$0.00	NA	0	$0.00
Total			**224**	**$20,680,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	$1,115,075.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,115,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	$25,171,057.61	89.09%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,081,717.82	10.91%	0	$0.00	NA	0	$0.00
Total			**407**	**$28,252,775.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	$4,805,041.50	96.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$151,137.73	3.05%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,956,179.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	$19,433,316.95	98.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$379,144.67	1.91%	0	$0.00	NA	0	$0.00
Total			**122**	**$19,812,461.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	$8,887,481.71	89.69%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,021,211.60	10.31%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,908,693.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFT0		NORTH AMERICAN MORTGAGE COMPANY	30	$3,295,406.10	97.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,600.00	2.07%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,365,006.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JFW3		NORTH AMERICAN MORTGAGE COMPANY	73	$9,315,403.00	94.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$586,469.72	5.92%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,901,872.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	$9,294,775.00	93.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$612,550.00	6.18%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,907,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	$16,308,093.02	89.93%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,826,800.00	10.07%	0	$0.00	NA	0	$0.00
Total			**153**	**$18,134,893.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	$15,728,632.83	96.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$553,500.00	3.4%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,282,132.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JGD4		NORTH AMERICAN MORTGAGE COMPANY	120	$12,765,190.93	85.89%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,097,764.84	14.11%	0	$0.00	NA	0	$0.00
Total			**146**	**$14,862,955.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JHV3		NVR MORTGAGE FINANCE INC.	9	$1,332,300.00	67.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$653,291.96	32.9%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,985,591.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JK31		Unavailable	30	$4,497,942.93	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,497,942.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JK49		Unavailable	17	$2,861,730.91	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,861,730.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JK56		Unavailable	45	$6,787,811.60	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,787,811.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JK64		Unavailable	30	$4,871,432.03	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,871,432.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JK72		Unavailable	30	$4,400,524.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,400,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JK80		Unavailable	40	$5,959,977.45	100%	0	$0.00	NA	0	$0.00

Total			**40**	**$5,959,977.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JK98		Unavailable	16	$2,307,848.48	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,307,848.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JKP2		Unavailable	20	$2,870,029.46	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,870,029.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JKR8		Unavailable	30	$4,266,441.61	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,266,441.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JKS6		Unavailable	56	$6,593,522.18	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,593,522.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JKT4		Unavailable	38	$6,393,669.54	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,393,669.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JLC0		Unavailable	33	$4,372,985.82	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,372,985.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JLF3		Unavailable	29	$3,583,471.94	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,583,471.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JLJ5		Unavailable	25	$2,711,806.52	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,711,806.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JLY2		Unavailable	68	$9,710,917.55	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,710,917.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JNM6		Unavailable	155	$21,622,086.93	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$21,622,086.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JRF7		CROSSLAND MORTGAGE CORPORATION	28	$2,984,984.13	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,408,091.95	73.8%	0	$0.00	NA	0	$0.00
Total			**111**	**$11,393,076.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JRP5		CROSSLAND MORTGAGE CORPORATION	5	$371,046.81	31.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$794,679.43	68.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,165,726.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JRR1		CROSSLAND MORTGAGE	12	$1,324,290.00	24.64%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	38	$4,049,753.88	75.36%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,374,043.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JRS9		CROSSLAND MORTGAGE CORPORATION	5	$521,800.00	30.78%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,173,525.00	69.22%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,695,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377JX52		Unavailable	33	$2,032,432.63	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,032,432.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K4C6		Unavailable	21	$1,842,042.79	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,842,042.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K4D4		Unavailable	67	$5,882,706.82	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,882,706.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K5V3		Unavailable	27	$1,186,025.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,186,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377K5W1		Unavailable	40	$2,676,835.23	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,676,835.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KCH6		CITICORP MORTGAGE INC.	101	$13,594,155.13	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,594,155.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KCJ2		CITICORP MORTGAGE INC.	149	$15,645,233.59	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$15,645,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KCK9		CITICORP MORTGAGE INC.	22	$2,016,866.90	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,016,866.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KCL7		CITICORP MORTGAGE INC.	19	$1,746,016.82	81.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$399,796.45	18.63%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,145,813.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KCP8		CITICORP MORTGAGE INC.	82	$7,007,968.93	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,007,968.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377KCQ6		CITICORP MORTGAGE INC.	60	$4,525,394.22	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,525,394.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KCW3		CITICORP MORTGAGE INC.	8	$751,726.08	28.5%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,886,255.54	71.5%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,637,981.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KCX1		CITICORP MORTGAGE INC.	5	$621,418.80	50.52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$608,666.15	49.48%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,230,084.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KD28		Unavailable	11	$1,003,440.78	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,003,440.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KD36		Unavailable	34	$3,516,108.84	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,516,108.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KDW2		Unavailable	161	$20,491,596.51	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,491,596.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KDX0		Unavailable	270	$29,793,907.65	100%	0	$0.00	NA	0	$0.00
Total			**270**	**$29,793,907.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	$12,331,304.02	58.75%	0	$0.00	NA	0	$0.00
		Unavailable	115	$8,657,616.79	41.25%	0	$0.00	NA	0	$0.00
Total			**304**	**$20,988,920.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	$16,632,562.07	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	110	$18,404,231.70	52.53%	0	$0.00	NA	0	$0.00
Total			**228**	**$35,036,793.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	$6,984,649.92	53.23%	0	$0.00	NA	0	$0.00
		Unavailable	94	$6,136,989.79	46.77%	0	$0.00	NA	0	$0.00
Total			**212**	**$13,121,639.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	$12,531,719.74	35.81%	0	$0.00	NA	0	$0.00

		Unavailable	154	$22,464,972.71	64.19%	0	$0.00	NA	0	$0.00
Total			**244**	**$34,996,692.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	$12,307,001.61	34.98%	0	$0.00	NA	0	$0.00
		Unavailable	164	$22,876,848.79	65.02%	0	$0.00	NA	0	$0.00
Total			**280**	**$35,183,850.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	$11,760,330.38	48.22%	0	$0.00	NA	0	$0.00
		Unavailable	101	$12,630,220.99	51.78%	0	$0.00	NA	0	$0.00
Total			**208**	**$24,390,551.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KJ30		DG MORTGAGE SERVICES INC	12	$784,648.11	39.55%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,199,189.19	60.45%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,983,837.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KJ48		DG MORTGAGE SERVICES INC	48	$4,736,911.57	57.97%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,434,973.03	42.03%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,171,884.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KJ55		DG MORTGAGE SERVICES INC	17	$1,482,750.00	37.35%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,486,720.00	62.65%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,969,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KL29		FIRST UNION MORTGAGE CORPORATION	14	$1,444,186.41	52.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,317,826.26	47.71%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,762,012.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	$4,008,601.53	51.77%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,733,790.03	48.23%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,742,391.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	$4,256,653.58	43.41%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,547,948.30	56.59%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,804,601.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,649,457.24	15.12%	0	$0.00	NA	0	$0.00
		Unavailable	100	$14,870,243.13	84.88%	0	$0.00	NA	0	$0.00
Total			**122**	**$17,519,700.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$4,524,274.71	13.45%	0	$0.00	NA	0	$0.00
		Unavailable	224	$29,104,337.15	86.55%	0	$0.00	NA	0	$0.00
Total			**260**	**$33,628,611.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$399,535.15	22.89%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,345,870.03	77.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,745,405.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KZ24		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$1,605,452.62	24.44%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,962,927.65	75.56%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,568,380.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377KZZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,172,618.83	33.54%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,305,632.74	66.46%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,478,251.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377X2A4		PHH MORTGAGE SERVICES CORPORATION	6	$553,139.27	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,479,239.94	89.01%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,032,379.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	$1,841,267.59	51.47%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,736,188.94	48.53%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,577,456.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	$1,041,624.57	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,858,278.02	73.29%	0	$0.00	NA	0	$0.00

Total			**42**	**$3,899,902.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XN45		NATIONSBANC MORTGAGE CORPORATION	28	$2,615,159.10	37.14%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,425,400.69	62.86%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,040,559.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XN52		NATIONSBANC MORTGAGE CORPORATION	153	$11,626,083.09	54.49%	0	$0.00	NA	0	$0.00
		Unavailable	106	$9,709,381.95	45.51%	0	$0.00	NA	0	$0.00
Total			**259**	**$21,335,465.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XN60		NATIONSBANC MORTGAGE CORPORATION	31	$2,426,126.13	94.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,000.00	5.09%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,556,126.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XUB1		THE HUNTINGTON MORTGAGE COMPANY	52	$4,155,332.19	74.94%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,389,208.44	25.06%	0	$0.00	NA	0	$0.00
Total			**69**	**$5,544,540.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	$1,042,825.00	34.53%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,977,110.73	65.47%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,019,935.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	$1,515,556.47	15.06%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,549,724.36	84.94%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,065,280.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	$8,475,788.65	35.33%	0	$0.00	NA	0	$0.00
		Unavailable	132	$15,514,503.65	64.67%	0	$0.00	NA	0	$0.00
Total			**212**	**$23,990,292.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	$1,885,955.00	41.67%	0	$0.00	NA	0	$0.00

		Unavailable	18	$2,640,220.00	58.33%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,526,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZ75		PHH MORTGAGE SERVICES CORPORATION	12	$1,251,635.00	29.68%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,965,498.89	70.32%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,217,133.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZ83		PHH MORTGAGE SERVICES CORPORATION	2	$172,400.00	17.1%	0	$0.00	NA	0	$0.00
		Unavailable	9	$836,049.72	82.9%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,008,449.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	$5,979,864.85	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	223	$23,774,891.89	79.9%	0	$0.00	NA	0	$0.00
Total			**283**	**$29,754,756.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	$2,305,305.46	15.37%	0	$0.00	NA	0	$0.00
		Unavailable	140	$12,693,332.02	84.63%	0	$0.00	NA	0	$0.00
Total			**167**	**$14,998,637.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	$1,655,343.93	23.65%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,343,076.12	76.35%	0	$0.00	NA	0	$0.00
Total			**83**	**$6,998,420.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	$3,393,594.05	16.87%	0	$0.00	NA	0	$0.00
		Unavailable	160	$16,724,669.52	83.13%	0	$0.00	NA	0	$0.00
Total			**191**	**$20,118,263.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	$5,362,300.49	26.6%	0	$0.00	NA	0	$0.00
		Unavailable	119	$14,800,317.61	73.4%	0	$0.00	NA	0	$0.00
Total			**167**	**$20,162,618.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZS9		PHH MORTGAGE SERVICES	25	$2,755,421.98	32.43%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	48	$5,741,578.54	67.57%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,497,000.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	$625,796.37	23.14%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,078,305.72	76.86%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,704,102.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	$1,427,135.55	10.24%	0	$0.00	NA	0	$0.00
		Unavailable	132	$12,505,250.44	89.76%	0	$0.00	NA	0	$0.00
Total			**152**	**$13,932,385.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	$2,367,726.18	15.64%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,773,238.60	84.36%	0	$0.00	NA	0	$0.00
Total			**118**	**$15,140,964.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	$1,308,492.05	14.4%	0	$0.00	NA	0	$0.00
		Unavailable	88	$7,777,596.19	85.6%	0	$0.00	NA	0	$0.00
Total			**104**	**$9,086,088.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	$12,985,225.62	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$12,985,225.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	$13,901,826.82	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$13,901,826.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	$4,962,226.48	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,962,226.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	$4,958,382.82	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,958,382.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YJ71		USAA FEDERAL SAVINGS BANK	27	$3,002,788.84	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,002,788.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377YMP7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,514,715.26	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,514,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$4,022,380.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,022,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	$2,576,510.00	85.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$447,750.99	14.81%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,024,260.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YPN9		MARINE MIDLAND MORTGAGE CORPORATION	14	$1,367,591.30	78.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$384,025.00	21.92%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,751,616.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YPQ2		MARINE MIDLAND MORTGAGE CORPORATION	19	$2,446,639.46	81.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$553,575.76	18.45%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,215.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	$761,150.00	37.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,242,187.86	62.01%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,003,337.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377YQ65		MARINE MIDLAND MORTGAGE CORPORATION	9	$870,000.00	49.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$891,000.00	50.6%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,761,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	$976,871.79	97.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$24,982.79	2.49%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,001,854.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377Z7D8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	$10,161,556.36	91.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$940,029.32	8.47%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,101,585.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	$9,825,784.41	94.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$574,366.82	5.52%	0	$0.00	NA	0	$0.00
Total			**117**	**$10,400,151.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z7F3		FIRST CHICAGO NBD MORTGAGE COMPANY	102	$9,429,341.50	94.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$578,564.88	5.78%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,007,906.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z7G1		FIRST CHICAGO NBD MORTGAGE COMPANY	125	$11,896,360.55	96.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$490,050.40	3.96%	0	$0.00	NA	0	$0.00
Total			**130**	**$12,386,410.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117							