

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 03 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,655,232.65	100%	0	\$0.00		0	\$0.00		0
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00		0
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00		0
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00		0
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00		0
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00		0
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00		0
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00		0

31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00		0
31380DJL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00		0
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00		0
31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00		0
31380DSW7	HOMESIDE LENDING, INC	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00		0
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00		0
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00		0
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00		0
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00		0
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00		0
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00		0

31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,505,555.00	100%	0	\$0.00		0	\$0.00		0
31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,050,278.32	100%	0	\$0.00		0	\$0.00		0
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,057,779.70	100%	0	\$0.00		0	\$0.00		0
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,969,573.83	100%	0	\$0.00		0	\$0.00		0
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$14,201,951.92	100%	0	\$0.00		0	\$0.00		0
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,487,951.44	100%	0	\$0.00		0	\$0.00		0
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,148,945.64	100%	0	\$0.00		0	\$0.00		0
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,867,748.20	100%	0	\$0.00		0	\$0.00		0
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,245,570.68	100%	0	\$0.00		0	\$0.00		0
31380DWT9		61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		OLD KENT MORTGAGE COMPANY												
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			118	\$7,869,238.92	100%	0	\$0.00		0	\$0.00		0		
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			84	\$5,211,314.13	100%	0	\$0.00		0	\$0.00		0		
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			196	\$33,020,775.27	100%	0	\$0.00		0	\$0.00		0		
31380DWX0		OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			181	\$20,068,212.26	100%	0	\$0.00		0	\$0.00		0		
31380DWZ5		OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			63	\$7,232,795.50	100%	0	\$0.00		0	\$0.00		0		
31380E2Q6		COUNTRYWIDE HOME LOANS, INC	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$5,430,207.86	100%	0	\$0.00		0	\$0.00		0		
31380E2V5		COUNTRYWIDE HOME LOANS, INC	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$7,876,309.86	100%	0	\$0.00		0	\$0.00		0		
31380E4K7		COUNTRYWIDE HOME LOANS, INC	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			153	\$21,573,448.22	100%	0	\$0.00		0	\$0.00		0		
31380E4L5		COUNTRYWIDE HOME LOANS, INC	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00		0
31380E4Z4		COUNTRYWIDE HOME LOANS, INC	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00		0
31380E5X8		COUNTRYWIDE HOME LOANS, INC	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00		0
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00		0
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00		0
31380EBL7		CAPSTEAD, INC	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,003,540.88	100%	0	\$0.00		0	\$0.00		0
31380EBN3		NVR MORTGAGE FINANCE INC	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,823,157.00	100%	0	\$0.00		0	\$0.00		0
31380EBR4		NVR MORTGAGE FINANCE INC	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00		0
31380EBW3		NVR MORTGAGE FINANCE INC	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00		0
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00		0

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31380EDC5		REPUBLIC BANCORP MORTGAGE INC	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00		0
31380EDD3		REPUBLIC BANCORP MORTGAGE INC	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00		0
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00		0
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00		0
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00		0
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00		0
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,625,096.68	100%	0	\$0.00		0	\$0.00		0
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00		0
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$0.00		0
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00		0
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,008,769.81	100%	0	\$0.00		0	\$0.00		0
31380EFD1		NORWEST MORTGAGE, INC	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00		0

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31380EFE9	NORWEST MORTGAGE, INC	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00		0
31380EFF6	NORWEST MORTGAGE, INC	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00		0
31380EFH2	NORWEST MORTGAGE, INC	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00		0
31380EFK5	NORWEST MORTGAGE, INC	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$49,207,554.99	100%	0	\$0.00		0	\$0.00		0
31380EGC2	Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00		0
31380EGE8	Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,898,690.67	100%	0	\$0.00		0	\$0.00		0
31380EJ62	OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00		0
31380EJF2	AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$34,964,373.46	100%	0	\$0.00		0	\$0.00		0
31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$13,360,765.31	100%	0	\$0.00		0	\$0.00		0
31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		892	\$134,833,085.71	100%	0	\$0.00		0	\$0.00		0
31380EKB9	Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00		0
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00		0
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,187,301.63	100%	0	\$0.00		0	\$0.00		0
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,058,345.91	100%	0	\$0.00		0	\$0.00		0
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,885,525.78	100%	0	\$0.00		0	\$0.00		0
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$62,852,662.58	100%	0	\$0.00		0	\$0.00		0
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$55,212,110.00	100%	0	\$0.00		0	\$0.00		0
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,916,726.38	100%	0	\$0.00		0	\$0.00		0
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,948,619.41	100%	0	\$0.00		0	\$0.00		0
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$0.00		0
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$0.00		0
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$0.00		0

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31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,567,080.26	100%	0	\$0.00		0	\$0.00		0
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,633,228.01	100%	0	\$0.00		0	\$0.00		0
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,007,705.86	100%	0	\$0.00		0	\$0.00		0
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,105,964.92	100%	0	\$0.00		0	\$0.00		0
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,501,350.00	100%	0	\$0.00		0	\$0.00		0
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$532,779.53	100%	0	\$0.00		0	\$0.00		0
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$680,139.32	100%	0	\$0.00		0	\$0.00		0
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00		0
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00		0
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00		0
31380EUU6		GUARDIAN SAVINGS AND LOAN	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			456	\$46,660,027.73	100%	0	\$0.00		0	\$0.00	0
31380EWU4		NORWEST MORTGAGE, INC	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,791,198.49	100%	0	\$0.00		0	\$0.00	0
31380EXT6		COUNTRYWIDE HOME LOANS, INC	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,179,774.97	100%	0	\$0.00		0	\$0.00	0
31380EYB4		COUNTRYWIDE HOME LOANS, INC	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,071,833.38	100%	0	\$0.00		0	\$0.00	0
31380EYV0		COUNTRYWIDE HOME LOANS, INC	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,554,546.84	100%	0	\$0.00		0	\$0.00	0
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$22,593,411.59	100%	0	\$0.00		0	\$0.00	0
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,502,849.71	100%	0	\$0.00		0	\$0.00	0
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,322,023.26	100%	0	\$0.00		0	\$0.00	0
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00	0
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00	0

31380FQU8	VALLEY MORTGAGE COMPANY INC	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$666,622.18	100%	0	\$0.00		0	\$0.00		0
31380FTD3	Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00		0
31380FTF8	Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$866,928.34	100%	0	\$0.00		0	\$0.00		0
31380FXM8	BNY MORTGAGE COMPANY, INC	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00		0
31380FZT1	Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00		0
31380GC23	Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00		0
31371G2B5	COUNTRYWIDE HOME LOANS, INC	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,269,147.33	100%	0	\$0.00		0	\$0.00		0
31371G2C3	ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	DG MORTGAGE SERVICES INC										
	DMR FINANCIAL SERVICES INC	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC										
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$0.00		0
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,005,299.44	100%	0	\$0.00		0	\$0.00		0
31371G4A5	COUNTRYWIDE HOME LOANS, INC	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC									
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$15,537,476.47	100%	0	\$0.00		0	\$0.00	0
31371G4S6	COUNTRYWIDE HOME LOANS, INC	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$46,396,667.52	100%	0	\$0.00		0	\$0.00	0
31371G4T4	COUNTRYWIDE HOME LOANS, INC	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0.00	NA
Total		2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0.00	0
31371G4U1	COUNTRYWIDE HOME LOANS, INC	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$25,240,341.72	100%	0	\$0.00		0	\$0.00	0
31371G5D8	COUNTRYWIDE HOME LOANS, INC	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$26,131,140.17	100%	0	\$0.00		0	\$0.00	0
31371G5E6	COUNTRYWIDE HOME LOANS, INC	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0.00	NA
Total		1,266	\$159,951,507.80	100%	0	\$0.00		0	\$0.00	0
31371G5F3	COUNTRYWIDE HOME LOANS, INC	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,232,040.60	100%	0	\$0.00		0	\$0.00	0
31371G5J5	COUNTRYWIDE HOME LOANS, INC	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			778	\$50,003,017.86	100%	0	\$0.00		0	\$0.00		0
31371G5K2		COUNTRYWIDE HOME LOANS, INC	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			862	\$53,356,446.35	100%	0	\$0.00		0	\$0.00		0
31371G5L0		COUNTRYWIDE HOME LOANS, INC	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,024,210.16	100%	0	\$0.00		0	\$0.00		0
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$27,099,357.36	100%	0	\$0.00		0	\$0.00		0
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESIDE LENDING, INC	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00		0
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,554,977.34	100%	0	\$0.00		0	\$0.00		0
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$998,109.19	100%	0	\$0.00		0	\$0.00		0
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$0.00		0
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$0.00		0
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
			18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON										
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	REGIONS MORTGAGE, INC	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,152	\$231,446,099.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31371GZ37	ACCUBANC MORTGAGE	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$202,720.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC										
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$171,062.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	\$0.00		0
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING INC										
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	\$0.00	NA	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$550,034.16	0.33%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	\$0.00	NA	\$0.00	NA
NORWEST MORTGAGE, INC	8	\$787,753.59	0.48%	\$0.00	NA	\$0.00	NA
PIONEER MORTGAGE INC	6	\$505,986.01	0.31%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	\$0.00	NA	\$0.00	NA
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	11	\$1,377,603.58	0.83%	\$0.00	NA	\$0.00	NA

	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$0.00		0
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	5	\$496,197.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	7	\$639,181.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MICAL MORTGAGE	2	\$258,797.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	MID AMERICA MORTGAGE, INC	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$0.00		0
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BSB BANK & TRUST CO	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0.00		0
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MELLON MORTGAGE COMPANY, HOUSTON										
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00		0
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,990,976.46	100%	0	\$0.00		0	\$0.00		0
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$0.00		0
31377LV59	AMI CAPITAL INC	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00		0

31377LXH1	AMI CAPITAL INC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00		0
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$851,577.71	100%	0	\$0.00		0	\$0.00		0
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$514,078.01	100%	0	\$0.00		0	\$0.00		0
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,024,120.95	100%	0	\$0.00		0	\$0.00		0
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$12,105,748.35	100%	0	\$0.00		0	\$0.00		0
31378RXC8	PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$11,890,433.13	100%	0	\$0.00		0	\$0.00		0
31378UHK1	ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,025,405.78	100%	0	\$0.00		0	\$0.00		0
31378UHM7	ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,528,184.04	100%	0	\$0.00		0	\$0.00		0
31378UVG4	USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,192,885.31	100%	0	\$0.00		0	\$0.00		0
31378UVH2	USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,723,077.07	100%	0	\$0.00		0	\$0.00		0

31378YCU6	NATIONS Banc MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,776,519.90	100%	0	\$0.00		0	\$0.00		0
31379BVS9	Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,030,857.92	100%	0	\$0.00		0	\$0.00		0
31379BVT7	Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,022,677.31	100%	0	\$0.00		0	\$0.00		0
31379BVW0	BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,029,734.44	100%	0	\$0.00		0	\$0.00		0
31379D2J7	GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,395,193.24	100%	0	\$0.00		0	\$0.00		0
31379D5V7	Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,513,729.25	100%	0	\$0.00		0	\$0.00		0
31379D5Z8	Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00		0
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00		0
31379DB40	WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00		0
31379DB57	WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,477,990.13	100%	0	\$0.00		0	\$0.00		0
31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00		0

31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,051,194.58	100%	0	\$0.00		0	\$0.00		0
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00		0
31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,061,046.78	100%	0	\$0.00		0	\$0.00		0
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$41,362,716.03	100%	0	\$0.00		0	\$0.00		0
31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,228,033.15	100%	0	\$0.00		0	\$0.00		0
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00		0
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00		0
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00		0
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00		0
31379HC65		14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK																			
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$27,397,760.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,868,547.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00		0
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00		0
31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00		0
31379MKL2		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00		0