

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 10 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31391PJP2		Unavailable	196	\$32,043,136.71	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,043,136.71	100%	0	\$0.00		0	\$0.00
31391PJQ0		Unavailable	14	\$1,538,407.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,538,407.31	100%	0	\$0.00		0	\$0.00
31391PJR8		Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,068,113.43	100%	0	\$0.00		0	\$0.00
31391PJS6		Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,339,104.77	100%	0	\$0.00		0	\$0.00
31391PJT4		Unavailable	11	\$2,191,262.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,191,262.36	100%	0	\$0.00		0	\$0.00
31391PJU1		RBMG INC.	1	\$285,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,438,385.75	100%	0	\$0.00		0	\$0.00
31391PJW7		RBMG INC.	1	\$171,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,105,864.11	98.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,277,364.11	100%	0	\$0.00		0	\$0.00
31391PJX5		Unavailable	98	\$10,781,506.52	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,781,506.52	100%	0	\$0.00		0	\$0.00
31391PJY3		Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,822,740.83	100%	0	\$0.00		0	\$0.00
31391PJZ0		Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,352.35	100%	0	\$0.00		0	\$0.00
31391PK21		Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,503.91	100%	0	\$0.00		0	\$0.00
31391PK54		Unavailable	43	\$7,986,816.09	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,986,816.09	100%	0	\$0.00		0	\$0.00
31391PK62		Unavailable	34	\$6,661,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,661,730.00	100%	0	\$0.00		0	\$0.00
31391PK88		Unavailable	12	\$1,892,655.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,892,655.43	100%	0	\$0.00		0	\$0.00
31391PK96		Unavailable	19	\$1,748,847.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,748,847.41	100%	0	\$0.00		0	\$0.00
31391PKC9		Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,301.33	100%	0	\$0.00		0	\$0.00
31391PKD7		Unavailable	56	\$7,233,957.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,233,957.98	100%	0	\$0.00		0	\$0.00
31391PKE5		RBMG INC.	2	\$420,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,035,902.72	95.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,455,902.72	100%	0	\$0.00		0	\$0.00
31391PKF2		Unavailable	45	\$9,070,770.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,070,770.42	100%	0	\$0.00		0	\$0.00
31391PKH8		RBMG INC.	2	\$294,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,264,200.00	93.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,558,200.00	100%	0	\$0.00		0	\$0.00
31391PKJ4		RBMG INC.	1	\$118,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,307,482.72	96.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,425,482.72	100%	0	\$0.00		0	\$0.00
31391PKK1		Unavailable	76	\$14,357,316.07	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,357,316.07	100%	0	\$0.00		0	\$0.00
31391PKL9		RBMG INC.	1	\$222,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,046,716.01	98.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,268,716.01	100%	0	\$0.00		0	\$0.00
31391PKM7		Unavailable	23	\$3,939,041.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,939,041.91	100%	0	\$0.00		0	\$0.00
31391PKN5		RBMG INC.	1	\$141,300.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,196,846.64	98.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,338,146.64	100%	0	\$0.00		0	\$0.00

31391PKP0	Unavailable	36	\$4,508,058.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,508,058.41	100%	0	\$0.00			0
31391PKQ8	Unavailable	20	\$2,005,850.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,850.40	100%	0	\$0.00			0
31391PKR6	Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,745,543.84	100%	0	\$0.00			0
31391PKS4	RBMG INC.	1	\$104,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,894,716.05	100%	0	\$0.00			0
31391PKU9	Unavailable	59	\$11,426,808.25	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,426,808.25	100%	0	\$0.00			0
31391PKV7	Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,560,600.62	100%	0	\$0.00			0
31391PKW5	Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,073,900.00	100%	0	\$0.00			0
31391PKX3	Unavailable	8	\$1,390,625.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,390,625.23	100%	0	\$0.00			0
31391PKZ8	Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,514,135.05	100%	0	\$0.00			0
31391PL20	RBMG INC.	1	\$159,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,656,006.94	100%	0	\$0.00			0
31391PL38	Unavailable	87	\$13,760,644.89	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,760,644.89	100%	0	\$0.00			0
31391PL46	Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,556,937.30	100%	0	\$0.00			0
31391PLA2	Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,131.00	100%	0	\$0.00			0
31391PLB0	Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,546,198.08	100%	0	\$0.00			0

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31391PLC8	Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,107,063.83	100%	0	\$0.00			0
31391PLD6	Unavailable	11	\$1,666,770.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,666,770.01	100%	0	\$0.00			0
31391PLE4	Unavailable	21	\$1,271,685.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,271,685.54	100%	0	\$0.00			0
31391PLF1	Unavailable	79	\$8,744,147.90	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,744,147.90	100%	0	\$0.00			0
31391PLG9	Unavailable	108	\$16,656,799.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,656,799.02	100%	0	\$0.00			0
31391PLH7	Unavailable	15	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,223,600.00	100%	0	\$0.00			0
31391PLM6	Unavailable	22	\$4,216,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,216,835.00	100%	0	\$0.00			0
31391PLN4	Unavailable	90	\$14,223,138.30	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,223,138.30	100%	0	\$0.00			0
31391PLP9	Unavailable	65	\$9,694,979.31	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,694,979.31	100%	0	\$0.00			0
31391PLQ7	Unavailable	17	\$1,072,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,072,800.00	100%	0	\$0.00			0
31391PLR5	Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,025,649.32	100%	0	\$0.00			0
31391PLS3	Unavailable	31	\$4,678,336.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,678,336.80	100%	0	\$0.00			0
31391PLT1	Unavailable	19	\$2,594,928.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,594,928.93	100%	0	\$0.00			0
31391PLU8	Unavailable	32	\$4,583,863.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,583,863.98	100%	0	\$0.00			0
31391PLV6	Unavailable	26	\$3,838,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,838,035.00	100%	0	\$0.00			0

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31391PLW4		Unavailable	14	\$1,265,324.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,265,324.05	100%	0	\$0.00			0
31391PLX2		Unavailable	11	\$1,887,056.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,887,056.81	100%	0	\$0.00			0
31391PLY0		Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,512,110.54	100%	0	\$0.00			0
31391PLZ7		Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,474,688.91	100%	0	\$0.00			0
31391PM29		NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,113,426.70	100%	0	\$0.00			0
31391PM37		AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,417,537.91	100%	0	\$0.00			0
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,315,623.65	100%	0	\$0.00			0
31391PM52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,094,904.92	100%	0	\$0.00			0
31391PM60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,754,737.91	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,754,737.91	100%	0	\$0.00			0
31391PM78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	\$2,853,342.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,853,342.90	100%	0	\$0.00			0
31391PMT0		MARKET STREET MORTGAGE CORPORATION	13	\$1,099,639.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,099,639.46	100%	0	\$0.00			0
31391PMW3		NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,537,473.30	100%	0	\$0.00			0

31391PMX1	NEXSTAR FINANCIAL CORPORATION	21	\$4,280,442.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,280,442.06	100%	0	\$0.00			0
31391PMZ6	NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,339,006.40	100%	0	\$0.00			0
31391PN51	HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,099,903.43	100%	0	\$0.00			0
31391PN69	Unavailable	95	\$16,019,310.28	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,019,310.28	100%	0	\$0.00			0
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,001,246.85	100%	0	\$0.00			0
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,622.06	100%	0	\$0.00			0
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,495,852.42	100%	0	\$0.00			0
31391PNC6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,607,792.16	56.41%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,714,746.37	100%	0	\$0.00			0
31391PND4	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,310,161.04	46.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,241,382.58	100%	0	\$0.00			0
31391PNE2	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,153,650.97	45.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,532,337.09	100%	0	\$0.00			0
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,106.43	100%	0	\$0.00			0

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31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,011,500.00	100%	0	\$0.00			0
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,725,393.34	100%	0	\$0.00			0
31391PNM4	HEARTLAND BANK	17	\$2,009,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,800.00	100%	0	\$0.00			0
31391PNN2	HEARTLAND BANK	65	\$7,009,028.01	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,009,028.01	100%	0	\$0.00			0
31391PNQ5	HEARTLAND BANK	46	\$5,025,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,025,450.00	100%	0	\$0.00			0
31391PPA8	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,509,621.51	100%	0	\$0.00			0
31391PPB6	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,505,298.86	100%	0	\$0.00			0
31391PPC4	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,353.61	100%	0	\$0.00			0
31391PPD2	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,154,844.95	100%	0	\$0.00			0
31391PPE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,344.16	100%	0	\$0.00			0
31391PPF7	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,001,342.64	100%	0	\$0.00			0
31391PPG5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,537,342.04	100%	0	\$0.00			0
31391PPH3		29	\$3,932,929.86	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			29	\$3,932,929.86	100%	0	\$0.00		0
31391PPJ9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,563,190.53	100%	0	\$0.00	NA	0
Total			12	\$1,563,190.53	100%	0	\$0.00		0
31391PPL4		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	0	\$0.00	NA	0
Total			20	\$3,289,096.52	100%	0	\$0.00		0
31391PPN0		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,354,560.80	100%	0	\$0.00	NA	0
Total			21	\$3,354,560.80	100%	0	\$0.00		0
31391PQ25		CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0
		Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0
Total			107	\$18,597,345.07	100%	0	\$0.00		0
31391PQ33		CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA	0
		Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0
Total			30	\$5,244,346.67	100%	0	\$0.00		0
31391PQ41		UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0
Total			24	\$3,094,633.34	100%	0	\$0.00		0
31391PQ82		NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100%	0	\$0.00	NA	0
Total			23	\$4,120,173.85	100%	0	\$0.00		0
31391PQ90		NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100%	0	\$0.00	NA	0
Total			29	\$5,176,359.21	100%	0	\$0.00		0
31391PQX7		CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44%	0	\$0.00	NA	0
		Unavailable	1	\$227,262.47	16.56%	0	\$0.00	NA	0
Total			6	\$1,372,127.54	100%	0	\$0.00		0
31391PQY5		CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA	0
		Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA	0

Total			180	\$36,337,304.22	100%	0	\$0.00		0	\$0.00
31391PQZ2		CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0	\$0.00
Total			289	\$57,341,578.45	100%	0	\$0.00		0	\$0.00
31391PR24		WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,364,642.64	100%	0	\$0.00		0	\$0.00
31391PR32		WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,662,539.38	100%	0	\$0.00		0	\$0.00
31391PR40		WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,060,440.37	100%	0	\$0.00		0	\$0.00
31391PR57		WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,750,635.57	100%	0	\$0.00		0	\$0.00
31391PR65		WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,872,202.34	100%	0	\$0.00		0	\$0.00
31391PR73		Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,466,603.88	100%	0	\$0.00		0	\$0.00
31391PR81		WITMER FUNDING, LLC	55	\$7,927,462.79	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,316,951.65	44.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,244,414.44	100%	0	\$0.00		0	\$0.00
31391PRA6		NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,860.76	100%	0	\$0.00		0	\$0.00
31391PRB4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,005,720.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,720.78	100%	0	\$0.00		0	\$0.00
31391PRC2		WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,450,501.13	100%	0	\$0.00		0	\$0.00

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31391PRD0	WITMER FUNDING, LLC	7	\$1,585,838.55	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,755,723.56	83.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,341,562.11	100%	0	\$0.00			0
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00
Total		330	\$32,523,029.68	100%	0	\$0.00			0
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,495,379.67	100%	0	\$0.00			0
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,464,886.74	100%	0	\$0.00			0
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,626,656.34	100%	0	\$0.00			0
31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,575,362.38	75.83%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,671,207.46	100%	0	\$0.00			0
31391PRL2	WITMER FUNDING, LLC	1	\$102,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,150,120.81	95.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,252,120.81	100%	0	\$0.00			0
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00
Total		257	\$18,547,707.78	100%	0	\$0.00			0
31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,955,947.31	89.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,194,947.31	100%	0	\$0.00			0
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,798,294.47	100%	0	\$0.00			0
31391PRQ1	WITMER FUNDING, LLC	41	\$8,270,814.55	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,501,520.65	55.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,772,335.20	100%	0	\$0.00			0
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,612,859.15	100%	0	\$0.00		0	\$0.00
31391PRS7		WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,280,507.43	100%	0	\$0.00		0	\$0.00
31391PRT5		WITMER FUNDING, LLC	158	\$21,645,989.80	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,170,207.73	35.99%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,816,197.53	100%	0	\$0.00		0	\$0.00
31391PRV0		WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,031,940.88	100%	0	\$0.00		0	\$0.00
31391PRW8		WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,153,360.89	100%	0	\$0.00		0	\$0.00
31391PRX6		WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,352,434.39	100%	0	\$0.00		0	\$0.00
31391PRY4		WITMER FUNDING, LLC	97	\$13,224,170.06	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,238,593.04	35.37%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,462,763.10	100%	0	\$0.00		0	\$0.00
31391PRZ1		WITMER FUNDING, LLC	171	\$25,822,158.42	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,736,464.88	25.28%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,558,623.30	100%	0	\$0.00		0	\$0.00
31391PS23		AMERICAN HOME FUNDING INC.	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,995,800.48	100%	0	\$0.00		0	\$0.00
31391PS31		AMERICAN HOME FUNDING INC.	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,002,909.57	100%	0	\$0.00		0	\$0.00
31391PS49		AMERICAN HOME FUNDING INC.	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,250.00	100%	0	\$0.00		0	\$0.00

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31391PS56		AMERICAN HOME FUNDING INC.	13	\$1,554,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,554,899.29	100%	0	\$0.00			0
31391PS72		AMERICAN HOME FUNDING INC.	32	\$5,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,700.00	100%	0	\$0.00			0
31391PS80		AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,001,508.95	100%	0	\$0.00			0
31391PSA5		WITMER FUNDING, LLC	121	\$28,004,021.00	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,731,580.00	19.38%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,735,601.00	100%	0	\$0.00			0
31391PSB3		WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,522,978.25	100%	0	\$0.00			0
31391PSC1		WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,548,451.35	100%	0	\$0.00			0
31391PSD9		WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,717,502.82	100%	0	\$0.00			0
31391PSE7		WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,903,406.28	100%	0	\$0.00			0
31391PSF4		WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,702,100.00	100%	0	\$0.00			0
31391PSG2		WITMER FUNDING, LLC	49	\$8,605,125.00	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,902,146.84	44.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,507,271.84	100%	0	\$0.00			0
31391PSY3		EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,117,650.00	100%	0	\$0.00			0
31391PTC0		Unavailable	26	\$4,673,898.63	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,673,898.63	100%	0	\$0.00		0	\$0.00
31391PTD8		Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,567,391.21	100%	0	\$0.00		0	\$0.00
31391PTE6		Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,142,205.74	100%	0	\$0.00		0	\$0.00
31391PTF3		WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA	0	\$0.00
Total			650	\$110,276,229.12	100%	0	\$0.00		0	\$0.00
31391PTG1		WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA	0	\$0.00
Total			1,248	\$200,995,726.06	100%	0	\$0.00		0	\$0.00
31391PWL6		Unavailable	6	\$1,411,200.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,200.61	100%	0	\$0.00		0	\$0.00
31391PWM4		Unavailable	14	\$1,948,464.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,948,464.77	100%	0	\$0.00		0	\$0.00
31391PWN2		Unavailable	14	\$3,002,068.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,002,068.35	100%	0	\$0.00		0	\$0.00
31391PXD3		Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,820.00	100%	0	\$0.00		0	\$0.00
31391PXE1		Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31391PXH4		Unavailable	28	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31391PXJ0		Unavailable	33	\$5,493,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,493,100.00	100%	0	\$0.00		0	\$0.00
31391PXK7		Unavailable	36	\$5,258,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,258,950.00	100%	0	\$0.00		0	\$0.00
31391PXN1		Unavailable	16	\$2,852,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,850.00	100%	0	\$0.00		0	\$0.00
31391PXR2		Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,780,500.00	100%	0	\$0.00		0	\$0.00
31391PY26		HSBC MORTGAGE CORPORATION (USA)	19	\$2,777,733.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,223,214.03	72.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,947.03	100%	0	\$0.00		0	\$0.00
31391PY34		HSBC MORTGAGE CORPORATION (USA)	34	\$6,820,491.08	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,178,859.60	54.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,999,350.68	100%	0	\$0.00		0	\$0.00
31391PY42		HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,069,200.00	58.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,001,000.00	100%	0	\$0.00		0	\$0.00
31391PY59		HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,271,950.00	53.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,001,577.17	100%	0	\$0.00		0	\$0.00
31391PY67		HSBC MORTGAGE CORPORATION (USA)	63	\$8,447,546.35	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,554,200.00	43.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,001,746.35	100%	0	\$0.00		0	\$0.00
31391PY75		HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,991,600.00	29.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,732.79	100%	0	\$0.00		0	\$0.00
31391PY83		HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,571.84	100%	0	\$0.00		0	\$0.00
31391PY91		HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,999,634.51	100%	0	\$0.00		0	\$0.00
31391PYW0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,000,830.48	100%	0	\$0.00		0	\$0.00

31391PYX8	HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,935,167.97	99.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,167.97	100%	0	\$0.00			0
31391PYY6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,039,393.83	75.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,001,303.42	100%	0	\$0.00			0
31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,759,700.00	58.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,001,452.36	100%	0	\$0.00			0
31391PZA7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,931.04	66.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,429.00	100%	0	\$0.00			0
31391PZB5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,122,200.00	58.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,001,028.83	100%	0	\$0.00			0
31391PZC3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,128,900.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,297.04	100%	0	\$0.00			0
31391PZD1	HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,715,400.00	53.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,001,850.00	100%	0	\$0.00			0
31391PZE9	HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,045,550.00	57.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,000,350.00	100%	0	\$0.00			0
31391PZF6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,260,791.05	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,739,339.80	62.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,000,130.85	100%	0	\$0.00			0

31391Q2E3		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,873,050.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,873,050.11	100%	0	\$0.00			0
31391Q2F0		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,711,076.12	29.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,547,324.92	100%	0	\$0.00			0
31391Q2G8		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,966,995.59	32.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,196,265.19	100%	0	\$0.00			0
31391Q2H6		THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,654,787.83	21.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,733,484.78	100%	0	\$0.00			0
31391Q2K9		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,978,590.10	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,600.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,190.10	100%	0	\$0.00			0
31391Q4H4		Unavailable	8	\$1,505,900.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,505,900.89	100%	0	\$0.00			0
31391Q4J0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,650.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,850.00	100%	0	\$0.00			0
31391Q4K7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,378,123.62	97.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,478,123.62	100%	0	\$0.00			0
31391Q4L5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,900.00	68.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,900.00	100%	0	\$0.00			0
31391Q4M3		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,098,186.99	5.01%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,914,546.70	100%	0	\$0.00			0

31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,543,504.55	42.91%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,202,150.19	100%	0	\$0.00			0
31391Q4P6	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,685,515.82	45.71%	0	\$0.00	NA	0	\$0.00
Total		317	\$49,625,396.63	100%	0	\$0.00			0
31391Q4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA	0	\$0.00
Total		326	\$50,142,849.28	100%	0	\$0.00			0
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA	0	\$0.00
Total		327	\$50,192,482.09	100%	0	\$0.00			0
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,930,721.52	65.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,756,452.46	100%	0	\$0.00			0
31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA	0	\$0.00
Total		335	\$50,008,777.33	100%	0	\$0.00			0
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,130,156.64	38.34%	0	\$0.00	NA	0	\$0.00
Total		323	\$49,899,288.40	100%	0	\$0.00			0
31391Q4V3	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA	0	\$0.00
Total		330	\$50,280,006.43	100%	0	\$0.00			0
31391Q4W1	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,136,788.35	30.05%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,374,652.82	100%	0	\$0.00			0

31391Q4X9	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$15,327,756.41	30.45%	0	\$0.00	NA	\$0.00
Total		333	\$50,342,364.58	100%	0	\$0.00		0
31391Q4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,878,029.89	47.96%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$12,887,193.82	52.04%	0	\$0.00	NA	\$0.00
Total		164	\$24,765,223.71	100%	0	\$0.00		0
31391Q4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$38,279,691.23	76.44%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$11,800,552.43	23.56%	0	\$0.00	NA	\$0.00
Total		349	\$50,080,243.66	100%	0	\$0.00		0
31391Q5A8	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$38,611,269.36	77.28%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,354,301.45	22.72%	0	\$0.00	NA	\$0.00
Total		345	\$49,965,570.81	100%	0	\$0.00		0
31391Q5B6	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$36,181,709.13	72.11%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$13,996,330.59	27.89%	0	\$0.00	NA	\$0.00
Total		337	\$50,178,039.72	100%	0	\$0.00		0
31391Q5C4	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$35,318,908.95	70.22%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$14,980,338.95	29.78%	0	\$0.00	NA	\$0.00
Total		345	\$50,299,247.90	100%	0	\$0.00		0
31391Q5D2	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$35,236,453.05	70.85%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$14,500,331.54	29.15%	0	\$0.00	NA	\$0.00
Total		325	\$49,736,784.59	100%	0	\$0.00		0
31391Q5E0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,686,098.77	36.28%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$18,767,100.99	63.72%	0	\$0.00	NA	\$0.00
Total		195	\$29,453,199.76	100%	0	\$0.00		0
31391Q5F7	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$35,101,948.74	69.94%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$15,086,450.31	30.06%	0	\$0.00	NA	\$0.00
Total		372	\$50,188,399.05	100%	0	\$0.00		0
31391Q5G5	CHASE MANHATTAN	270	\$36,919,607.87	74.2%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	88	\$12,835,690.62	25.8%	0	\$0.00	NA	\$0.00
Total			358	\$49,755,298.49	100%	0	\$0.00		0
31391Q5H3		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$12,503,217.39	25.09%	0	\$0.00	NA	\$0.00
Total			379	\$49,824,582.71	100%	0	\$0.00		0
31391Q5J9		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$35,018,261.84	69.82%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$15,136,451.47	30.18%	0	\$0.00	NA	\$0.00
Total			373	\$50,154,713.31	100%	0	\$0.00		0
31391Q5K6		CHASE MANHATTAN MORTGAGE CORPORATION	319	\$38,811,043.83	76.99%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$11,601,181.75	23.01%	0	\$0.00	NA	\$0.00
Total			398	\$50,412,225.58	100%	0	\$0.00		0
31391Q5L4		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15	64.31%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$16,899,746.70	35.69%	0	\$0.00	NA	\$0.00
Total			376	\$47,350,041.85	100%	0	\$0.00		0
31391Q5M2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51	69.29%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$15,271,334.76	30.71%	0	\$0.00	NA	\$0.00
Total			464	\$49,726,472.27	100%	0	\$0.00		0
31391Q5N0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,294,936.40	35.53%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$13,234,405.58	64.47%	0	\$0.00	NA	\$0.00
Total			209	\$20,529,341.98	100%	0	\$0.00		0
31391Q5P5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,000.00	14%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,056,749.00	86%	0	\$0.00	NA	\$0.00
Total			11	\$1,228,749.00	100%	0	\$0.00		0
31391Q5V2		Unavailable	18	\$1,433,194.22	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,433,194.22	100%	0	\$0.00		0
31391Q6D1		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$17,858,973.40	42.04%	0	\$0.00	NA	\$0.00
Total			394	\$42,477,706.10	100%	0	\$0.00		0

31391Q6G4	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,418,504.40	61.19%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,099,577.03	100%	0	\$0.00			0
31391Q6L3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,337,766.46	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,645,905.15	23.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,983,671.61	100%	0	\$0.00			0
31391Q6M1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,764,060.31	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$668,309.91	27.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,432,370.22	100%	0	\$0.00			0
31391Q6P4	Unavailable	9	\$1,665,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,665,850.00	100%	0	\$0.00			0
31391Q6Q2	Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,319,893.27	100%	0	\$0.00			0
31391Q6R0	Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,769,188.83	100%	0	\$0.00			0
31391Q6S8	Unavailable	28	\$5,015,245.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,015,245.60	100%	0	\$0.00			0
31391Q6T6	THE BRANCH BANKING AND TRUST COMPANY	2	\$190,500.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,519,548.69	88.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,710,048.69	100%	0	\$0.00			0
31391Q6U3	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,978,954.89	98.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,058,754.89	100%	0	\$0.00			0
31391Q6W9	CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,296,950.00	100%	0	\$0.00			0
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,571.76	100%	0	\$0.00			0

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31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,341,152.19	100%	0	\$0.00			0
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00
Total		276	\$49,323,019.76	100%	0	\$0.00			0
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,581,587.27	100%	0	\$0.00			0
31391Q7E8	WASHINGTON MUTUAL BANK	3	\$665,485.97	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,343,607.10	66.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,009,093.07	100%	0	\$0.00			0
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,668,170.00	100%	0	\$0.00			0
31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,446,279.77	100%	0	\$0.00			0
31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,353,023.03	13.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,950,273.21	100%	0	\$0.00			0
31391QAB0	USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,544,813.29	8.08%	0	\$0.00	NA	0	\$0.00
Total		215	\$31,498,060.00	100%	0	\$0.00			0
31391QAF1	M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,703.14	100%	0	\$0.00			0
31391QAG9	CITY BANK	36	\$9,603,507.00	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,603,507.00	100%	0	\$0.00		0	\$0.
31391QAH7		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$22,295,728.53	49.26%	0	\$0.00	NA	0	\$0.
Total			241	\$45,262,345.91	100%	0	\$0.00		0	\$0.
31391QAK0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,838.64	5.86%	0	\$0.00	NA	0	\$0.
Total			14	\$2,455,897.48	100%	0	\$0.00		0	\$0.
31391QAL8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$23,261,068.26	56%	0	\$0.00	NA	0	\$0.
Total			206	\$41,536,805.54	100%	0	\$0.00		0	\$0.
31391QAM6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0	\$0.
Total			171	\$34,056,646.24	100%	0	\$0.00		0	\$0.
31391QAN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA	0	\$0.
Total			192	\$38,460,098.27	100%	0	\$0.00		0	\$0.
31391QAP9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA	0	\$0.
Total			201	\$35,432,145.70	100%	0	\$0.00		0	\$0.
31391QAQ7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA	0	\$0.
Total			195	\$33,881,963.01	100%	0	\$0.00		0	\$0.
31391QAR5		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA	0	\$0.
Total			205	\$44,618,905.92	100%	0	\$0.00		0	\$0.
31391QAS3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,598,939.29	52.07%	0	\$0.00	NA	0	\$0.
Total			106	\$22,275,928.44	100%	0	\$0.00		0	\$0.

31391QAT1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$10,111,118.67	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,764,135.91	66.16%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,875,254.58	100%	0	\$0.00			0
31391QAU8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,660,146.47	100%	0	\$0.00			0
31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA	0	\$0.00
Total		353	\$37,734,096.25	100%	0	\$0.00			0
31391QAW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,820,142.61	100%	0	\$0.00			0
31391QAX2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$548,989.29	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,081,721.99	66.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,630,711.28	100%	0	\$0.00			0
31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,897,935.62	100%	0	\$0.00			0
31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,829,249.18	100%	0	\$0.00			0
31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA	0	\$0.00
Total		258	\$46,402,888.81	100%	0	\$0.00			0
31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0	\$0.00
Total		240	\$42,819,561.39	100%	0	\$0.00			0

31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0	\$0.00
Total		208	\$37,194,517.36	100%	0	\$0.00			0
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,407,040.36	100%	0	\$0.00			0
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,761,315.04	100%	0	\$0.00			0
31391QBK9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0.00
Total		353	\$60,100,326.97	100%	0	\$0.00			0
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0.00
Total		282	\$47,503,590.19	100%	0	\$0.00			0
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0.00
Total		258	\$42,476,022.88	100%	0	\$0.00			0
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,125,310.10	100%	0	\$0.00			0
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,242,399.04	100%	0	\$0.00			0
31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0	\$0.00
Total		333	\$51,304,222.91	100%	0	\$0.00			0
31391QBR4	CHASE MANHATTAN	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	\$0.00
Total			211	\$30,166,106.94	100%	0	\$0.00		0
31391QBS2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	\$0.00
Total			244	\$32,232,665.80	100%	0	\$0.00		0
31391QBT0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	\$0.00
Total			64	\$7,462,628.51	100%	0	\$0.00		0
31391QC28		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	\$0.00
Total			83	\$11,889,102.28	100%	0	\$0.00		0
31391QC36		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,957.63	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,821,403.03	93.65%	0	\$0.00	NA	\$0.00
Total			39	\$5,148,360.66	100%	0	\$0.00		0
31391QC44		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	\$0.00
Total			27	\$3,144,286.53	100%	0	\$0.00		0
31391QC69		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,759,727.85	73.93%	0	\$0.00	NA	\$0.00
Total			19	\$2,380,204.50	100%	0	\$0.00		0
31391QC77		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92	3.12%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,843,079.84	96.88%	0	\$0.00	NA	\$0.00
Total			14	\$1,902,435.76	100%	0	\$0.00		0
31391QCA0		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	\$0.00
Total			214	\$39,382,042.33	100%	0	\$0.00		0
31391QCB8		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA	\$0.00

		Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$39,333,801.59	100%	0	\$0.00		0	\$0.00
31391QCC6		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,612,096.61	100%	0	\$0.00		0	\$0.00
31391QCD4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,506,386.17	100%	0	\$0.00		0	\$0.00
31391QCE2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,861,635.11	42.06%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,714,003.43	100%	0	\$0.00		0	\$0.00
31391QCG7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,451,736.27	100%	0	\$0.00		0	\$0.00
31391QCH5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,460,401.98	100%	0	\$0.00		0	\$0.00
31391QCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,516,352.42	100%	0	\$0.00		0	\$0.00
31391QCK8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,791,193.06	45.7%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,365,024.08	100%	0	\$0.00		0	\$0.00
31391QCL6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,456,049.52	52.95%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,300,785.00	100%	0	\$0.00		0	\$0.00
31391QCM4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00

Total			138	\$30,555,207.23	100%	0	\$0.00		0	\$0.00
31391QCN2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,014,575.53	100%	0	\$0.00		0	\$0.00
31391QCP7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,889,954.09	100%	0	\$0.00		0	\$0.00
31391QCS1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,109,576.96	100%	0	\$0.00		0	\$0.00
31391QCT9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,069,049.51	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,877,648.57	47.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,946,698.08	100%	0	\$0.00		0	\$0.00
31391QCU6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,503,622.62	100%	0	\$0.00		0	\$0.00
31391QCV4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,031,635.65	100%	0	\$0.00		0	\$0.00
31391QD35		CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,927.86	100%	0	\$0.00		0	\$0.00
31391QD43		CROWN MORTGAGE COMPANY	8	\$1,028,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,925.00	100%	0	\$0.00		0	\$0.00
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,662,034.71	100%	0	\$0.00		0	\$0.00
31391QDB7		CHASE MANHATTAN	119	\$7,894,189.79	40.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	\$0.00
Total			305	\$19,559,394.24	100%	0	\$0.00		0
31391QDC5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	\$0.00
Total			41	\$2,112,730.53	100%	0	\$0.00		0
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	\$0.00
Total			50	\$2,823,904.98	100%	0	\$0.00		0
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	\$0.00
Total			437	\$51,229,503.74	100%	0	\$0.00		0
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	\$0.00
Total			343	\$40,484,607.01	100%	0	\$0.00		0
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	\$0.00
Total			142	\$16,451,119.98	100%	0	\$0.00		0
31391QDH4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	\$0.00
Total			93	\$10,770,447.37	100%	0	\$0.00		0
31391QDJ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	\$0.00
Total			150	\$17,194,856.09	100%	0	\$0.00		0
31391QDK7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	\$0.00
Total			32	\$3,631,756.83	100%	0	\$0.00		0
31391QDM3		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,795,091.03	100%	0	\$0.00		0	\$0.00
31391QDN1		UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,661,774.71	100%	0	\$0.00		0	\$0.00
31391QDP6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,636,604.87	100%	0	\$0.00		0	\$0.00
31391QDQ4		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,166.89	100%	0	\$0.00		0	\$0.00
31391QDT8		CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,528.75	100%	0	\$0.00		0	\$0.00
31391QDV3		CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,879.86	100%	0	\$0.00		0	\$0.00
31391QDW1		CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,644.06	100%	0	\$0.00		0	\$0.00
31391QDX9		CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,206.65	100%	0	\$0.00		0	\$0.00
31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,552.69	100%	0	\$0.00		0	\$0.00
31391QE26		COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,104,277.20	100%	0	\$0.00		0	\$0.00
31391QE34		COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,188,351.65	100%	0	\$0.00		0	\$0.00

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31391QE42		COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,282,676.54	100%	0	\$0.00			0
31391QE59		COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,597,726.51	100%	0	\$0.00			0
31391QE67		UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,445,617.02	84.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,947,457.02	100%	0	\$0.00			0
31391QE75		UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,719,950.00	37.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,849,399.44	100%	0	\$0.00			0
31391QE83		UNION PLANTERS BANK NA	9	\$1,186,274.38	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,126.25	42.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,053,400.63	100%	0	\$0.00			0
31391QE91		UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,604,650.16	59.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,788,050.00	100%	0	\$0.00			0
31391QEK6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,925,500.00	63.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,613,952.00	100%	0	\$0.00			0
31391QEL4		Unavailable	30	\$3,994,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,994,300.00	100%	0	\$0.00			0
31391QEM2		UNIVERSAL MORTGAGE CORPORATION	10	\$947,250.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,519,650.00	61.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,466,900.00	100%	0	\$0.00			0
31391QEN0		UNIVERSAL MORTGAGE CORPORATION	61	\$6,267,930.00	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,540,800.00	19.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,808,730.00	100%	0	\$0.00			0
31391QEV2		INDEPENDENT BANK CORPORATION	15	\$1,719,295.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,719,295.60	100%	0	\$0.00			0

31391QEW0		INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,206,814.65	100%	0	\$0.00			0
31391QEX8		INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,144,640.40	100%	0	\$0.00			0
31391QEY6		INDEPENDENT BANK CORPORATION	20	\$2,769,002.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,769,002.71	100%	0	\$0.00			0
31391QEZ3		Unavailable	7	\$1,084,649.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,649.81	100%	0	\$0.00			0
31391QFA7		UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,756,510.16	35.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,901,821.89	100%	0	\$0.00			0
31391QFB5		UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,678,950.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,999,040.04	100%	0	\$0.00			0
31391QFJ8		UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,918,432.00	49.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,005,882.00	100%	0	\$0.00			0
31391QJA3		CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,368.64	100%	0	\$0.00			0
31391QJB1		CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,157,374.31	36.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,716,947.26	100%	0	\$0.00			0
31391QJC9		CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,488.82	11.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,432,063.45	100%	0	\$0.00			0
31391QJD7		CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,656,064.85	14.35%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,543,628.81	100%	0	\$0.00			0

31391QJE5	CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,235,068.74	16.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,288,697.55	100%	0	\$0.00			0
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,946.77	100%	0	\$0.00			0
31391QJH8	BANK ONE,N.A.	14	\$1,338,616.34	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,661.82	100%	0	\$0.00			0
31391QJJ4	BANK ONE,N.A.	17	\$1,506,295.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,506,295.18	100%	0	\$0.00			0
31391QJK1	BANK ONE,N.A.	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0.00
Total		279	\$54,945,481.93	100%	0	\$0.00			0
31391QJL9	BANK ONE,N.A.	322	\$59,040,613.24	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0.00
Total		606	\$117,442,326.75	100%	0	\$0.00			0
31391QJM7	BANK ONE,N.A.	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,724,241.64	100%	0	\$0.00			0
31391QJN5	BANK ONE,N.A.	32	\$2,958,482.38	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,245,188.15	100%	0	\$0.00			0
31391QJP0	BANK ONE,N.A.	106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,546,070.35	100%	0	\$0.00			0
31391QJR6	BANK ONE,N.A.	75	\$13,987,134.69	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,000,987.27	100%	0	\$0.00			0
31391QML5	UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,498,187.73	100%	0	\$0.00			0
31391QMM3	NVR MORTGAGE FINANCE INC.	8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,592,774.00	100%	0	\$0.00		0	\$0.
31391QMN1		NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,669,272.00	100%	0	\$0.00		0	\$0.
31391QMP6		NVR MORTGAGE FINANCE INC.	23	\$4,670,295.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,670,295.00	100%	0	\$0.00		0	\$0.
31391QN75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40	100%	0	\$0.00	NA	0	\$0.
Total			5	\$390,047.40	100%	0	\$0.00		0	\$0.
31391QN83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0.
31391QN91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$238,925.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$238,925.00	100%	0	\$0.00		0	\$0.
31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100%	0	\$0.00	NA	0	\$0.
Total			46	\$10,082,791.75	100%	0	\$0.00		0	\$0.
31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,067,458.10	100%	0	\$0.00		0	\$0.
31391QP65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,358,181.30	48.93%	0	\$0.00	NA	0	\$0.
Total			71	\$10,949,796.61	100%	0	\$0.00		0	\$0.
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0	\$0.
Total			108	\$18,066,342.87	100%	0	\$0.00		0	\$0.
31391QP81		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,608,200.00	46.86%	0	\$0.00	NA	0	\$0.
Total			24	\$3,432,100.00	100%	0	\$0.00		0	\$0.
31391QP99		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	108	\$13,700,072.66	39.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,435,517.66	100%	0	\$0.00		0	\$0.00
31391QPA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$887,521.66	100%	0	\$0.00		0	\$0.00
31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,908,471.48	100%	0	\$0.00		0	\$0.00
31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$77,603,967.62	100%	0	\$0.00		0	\$0.00
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$52,958,278.69	100%	0	\$0.00		0	\$0.00
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$76,803,989.43	100%	0	\$0.00		0	\$0.00
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,067,289.63	100%	0	\$0.00		0	\$0.00
31391QPH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,761,050.00	100%	0	\$0.00		0	\$0.00
31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,174,173.44	100%	0	\$0.00		0	\$0.00
31391QPK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,675,606.63	100%	0	\$0.00		0	\$0.00
31391QPL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,489,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,650.00	100%	0	\$0.00		0	\$0.00
31391QPM0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,300.00	100%	0	\$0.00		0	\$0.00

31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,454,932.92	100%	0	\$0.00			0
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0	\$0.
Total			74	\$10,079,009.57	100%	0	\$0.00			0
31391QQ72		GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0	\$0.
Total			8	\$679,057.14	100%	0	\$0.00			0
31391QQ80		GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0	\$0.
Total			22	\$1,884,857.83	100%	0	\$0.00			0
31391QQ98		GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,215,682.65	100%	0	\$0.00			0
31391QQA5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$20,833,289.00	53.4%	0	\$0.00	NA	0	\$0.
Total			271	\$39,010,050.65	100%	0	\$0.00			0
31391QQB3		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0	\$0.
Total			145	\$20,050,757.16	100%	0	\$0.00			0
31391QQC1		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0	\$0.
Total			147	\$20,073,614.84	100%	0	\$0.00			0
31391QQD9		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0	\$0.
Total			148	\$20,002,529.94	100%	0	\$0.00			0
31391QQE7		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA	0	\$0.
Total			81	\$10,006,002.98	100%	0	\$0.00			0
31391QQF4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0	\$0.
Total			67	\$10,029,132.98	100%	0	\$0.00			0
31391QRB2			8	\$520,940.85	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE CORPORATION							
Total			8	\$520,940.85	100%	0	\$0.00		0
31391QRC0		GMAC MORTGAGE CORPORATION	9	\$514,080.97	100%	0	\$0.00	NA	0
Total			9	\$514,080.97	100%	0	\$0.00		0
31391QRD8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA	0
		Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0
Total			50	\$7,007,160.00	100%	0	\$0.00		0
31391QRF3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0
		Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0
Total			28	\$5,095,881.00	100%	0	\$0.00		0
31391QRH9		UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,502,325.00	79.25%	0	\$0.00	NA	0
Total			36	\$4,419,575.00	100%	0	\$0.00		0
31391QRJ5		UNIVERSAL MORTGAGE CORPORATION	9	\$962,535.00	25.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,766,900.00	74.19%	0	\$0.00	NA	0
Total			23	\$3,729,435.00	100%	0	\$0.00		0
31391QRK2		UNIVERSAL MORTGAGE CORPORATION	5	\$495,700.00	14.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,876,050.00	85.3%	0	\$0.00	NA	0
Total			22	\$3,371,750.00	100%	0	\$0.00		0
31391QRM8		UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0
		Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0
Total			28	\$4,506,690.00	100%	0	\$0.00		0
31391QRN6		UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0
Total			28	\$4,068,560.00	100%	0	\$0.00		0
31391QRQ9		THE LEADER MORTGAGE COMPANY	6	\$472,707.38	100%	0	\$0.00	NA	0
Total			6	\$472,707.38	100%	0	\$0.00		0

31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$527,896.92	100%	0	\$0.00			0
31391QRT3	THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$108,171.16	100%	0	\$0.00			0
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,080,911.50	100%	0	\$0.00			0
31391QS54	Unavailable	85	\$16,694,325.12	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,694,325.12	100%	0	\$0.00			0
31391QS62	Unavailable	335	\$39,029,308.39	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$39,029,308.39	100%	0	\$0.00			0
31391QS70	Unavailable	52	\$3,006,720.52	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,006,720.52	100%	0	\$0.00			0
31391QS88	Unavailable	38	\$4,603,571.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,603,571.01	100%	0	\$0.00			0
31391QS96	Unavailable	20	\$1,661,770.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,661,770.13	100%	0	\$0.00			0
31391QSC9	MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,090,601.31	100%	0	\$0.00			0
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,850,882.04	100%	0	\$0.00			0
31391QSE5	MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,492,229.14	100%	0	\$0.00			0
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,402,630.91	100%	0	\$0.00			0
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,040,859.37	100%	0	\$0.00			0

31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,004,269.00	100%	0	\$0.00			0
31391QSK1	FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,922,464.62	100%	0	\$0.00			0
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,095,191.00	100%	0	\$0.00			0
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,700.00	100%	0	\$0.00			0
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,177,536.04	100%	0	\$0.00			0
31391QSQ8	Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$952,015.99	100%	0	\$0.00			0
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,346,198.00	100%	0	\$0.00			0
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,633,245.28	100%	0	\$0.00			0
31391QT53	RBC MORTGAGE COMPANY	43	\$8,788,850.00	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,520,600.00	14.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,309,450.00	100%	0	\$0.00			0
31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,236,850.00	100%	0	\$0.00			0
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,227,201.65	100%	0	\$0.00			0
31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,211,431.31	100%	0	\$0.00			0
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,540,111.35	100%	0	\$0.00			0

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31391QTF1		REPUBLIC BANK	27	\$3,979,311.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,979,311.62	100%	0	\$0.00		0	\$0.00
31391QTH7		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$10,471,026.72	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,307,968.31	33.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,778,995.03	100%	0	\$0.00		0	\$0.00
31391QTJ3		UNION FEDERAL BANK OF INDIANAPOLIS	82	\$9,572,223.71	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,715,443.02	44.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,287,666.73	100%	0	\$0.00		0	\$0.00
31391QTK0		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,210,493.09	100%	0	\$0.00		0	\$0.00
31391QTL8		Unavailable	13	\$1,998,345.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,998,345.10	100%	0	\$0.00		0	\$0.00
31391QTW4		Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,427,608.90	100%	0	\$0.00		0	\$0.00
31391QTX2		Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,415,605.39	100%	0	\$0.00		0	\$0.00
31391QTY0		RBC MORTGAGE COMPANY	50	\$8,966,050.00	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,200.00	10.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,069,250.00	100%	0	\$0.00		0	\$0.00
31391QV84		AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,889,387.89	100%	0	\$0.00		0	\$0.00
31391QV92		AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,454,108.90	100%	0	\$0.00		0	\$0.00
31391QVL5		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,203.15	100%	0	\$0.00		0	\$0.00
31391QVQ4		NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,306,870.24	100%	0	\$0.00		0	\$0.00

31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,507,316.83	100%	0	\$0.00			0
31391QVS0	NCB, FSB	8	\$1,349,340.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,349,340.88	100%	0	\$0.00			0
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$785,045.98	100%	0	\$0.00			0
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,904,740.25	100%	0	\$0.00			0
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0	\$0.00
Total		281	\$51,786,214.24	100%	0	\$0.00			0
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0	\$0.00
Total		398	\$71,780,879.19	100%	0	\$0.00			0
31391QXV1	COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,613,893.18	100%	0	\$0.00			0
31391QXW9	COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,805.70	24.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,071,842.72	100%	0	\$0.00			0
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,121,882.39	100%	0	\$0.00			0
31391QYT5	Unavailable	55	\$8,221,098.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,221,098.83	100%	0	\$0.00			0
31391RAC6	NEXSTAR FINANCIAL CORPORATION	9	\$1,241,103.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,103.74	100%	0	\$0.00			0
31391RAD4		89	\$14,912,910.84	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
Total			89	\$14,912,910.84	100%	0	\$0.00		0
31391RAE2		NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100%	0	\$0.00	NA	0
Total			56	\$5,152,147.00	100%	0	\$0.00		0
31391RHK1		Unavailable	13	\$1,536,301.47	100%	0	\$0.00	NA	0
Total			13	\$1,536,301.47	100%	0	\$0.00		0
31391RHL9		WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,644.63	88.47%	0	\$0.00	NA	0
Total			8	\$1,626,144.63	100%	0	\$0.00		0
31391RJM5		EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0
Total			354	\$65,159,095.15	100%	0	\$0.00		0
31391RL26		FLAGSTAR BANK, FSB	3	\$146,000.00	6.36%	0	\$0.00	NA	0
		Unavailable	42	\$2,148,561.88	93.64%	0	\$0.00	NA	0
Total			45	\$2,294,561.88	100%	0	\$0.00		0
31391RL34		Unavailable	14	\$1,940,700.00	100%	0	\$0.00	NA	0
Total			14	\$1,940,700.00	100%	0	\$0.00		0
31391RL67		FLAGSTAR BANK, FSB	6	\$623,710.00	4.19%	0	\$0.00	NA	0
		Unavailable	95	\$14,246,373.16	95.81%	0	\$0.00	NA	0
Total			101	\$14,870,083.16	100%	0	\$0.00		0
31391RL83		Unavailable	35	\$4,169,578.95	100%	0	\$0.00	NA	0
Total			35	\$4,169,578.95	100%	0	\$0.00		0
31391RLX8		Unavailable	32	\$1,917,900.00	100%	0	\$0.00	NA	0
Total			32	\$1,917,900.00	100%	0	\$0.00		0
31391RLY6		Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA	0
Total			16	\$1,983,143.25	100%	0	\$0.00		0
31391RLZ3		Unavailable	35	\$4,136,311.81	100%	0	\$0.00	NA	0
Total			35	\$4,136,311.81	100%	0	\$0.00		0
31391RUU4		U.S. BANK N.A.	25	\$1,234,716.97	100%	0	\$0.00	NA	0
Total			25	\$1,234,716.97	100%	0	\$0.00		0

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31391RUV2	U.S. BANK N.A.	11	\$1,431,809.00	22.45%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	\$0.00
Total		36	\$6,378,209.00	100%	0	\$0.00		0
31391RUW0	U.S. BANK N.A.	10	\$1,320,750.00	29.78%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	\$0.00
Total		31	\$4,434,792.29	100%	0	\$0.00		0
31391RWD0	NCB, FSB	19	\$1,946,619.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,946,619.00	100%	0	\$0.00		0
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	\$0.00
Total		152	\$31,024,951.51	100%	0	\$0.00		0
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	\$0.00
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	\$0.00
Total		407	\$84,037,594.70	100%	0	\$0.00		0
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	\$0.00
Total		395	\$79,615,651.83	100%	0	\$0.00		0
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	\$0.00
Total		371	\$78,403,271.22	100%	0	\$0.00		0
31391RXY3	Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,404,992.04	100%	0	\$0.00		0
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	\$0.00
Total		42	\$4,157,180.23	100%	0	\$0.00		0
31391RY22	Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	\$0.00
Total		61	\$11,567,892.54	100%	0	\$0.00		0
31391RY30	Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	\$0.00
Total		175	\$33,893,709.31	100%	0	\$0.00		0
31391RY48	Unavailable	32	\$6,593,164.49	100%	0	\$0.00	NA	\$0.00
Total		32	\$6,593,164.49	100%	0	\$0.00		0

31391RYA4		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$40,344,361.94	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,559,453.23	42.29%	0	\$0.00	NA	0	\$0.00
Total			323	\$69,903,815.17	100%	0	\$0.00			0
31391RYB2		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00
Total			329	\$70,470,342.43	100%	0	\$0.00			0
31391RYC0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,939,319.56	100%	0	\$0.00			0
31391RYD8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,669,828.16	100%	0	\$0.00			0
31391RYR7		Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,042,422.15	100%	0	\$0.00			0
31391RYS5		Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,227,514.47	100%	0	\$0.00			0
31391RYU0		Unavailable	31	\$4,817,559.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,817,559.53	100%	0	\$0.00			0
31391RYV8		Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,742,020.94	100%	0	\$0.00			0
31391RYX4		Unavailable	9	\$1,554,945.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,554,945.48	100%	0	\$0.00			0
31391RYY2		Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,354.59	100%	0	\$0.00			0
31391S5M8		Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,220,410.62	100%	0	\$0.00			0
31391S5N6		Unavailable	21	\$1,814,119.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,814,119.23	100%	0	\$0.00			0
31391S5P1		Unavailable	12	\$2,072,346.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,072,346.43	100%	0	\$0.00			0

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31391S5Q9	Unavailable	33	\$4,298,469.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,298,469.08	100%	0	\$0.00			0
31391S5S5	Unavailable	56	\$6,949,968.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,949,968.21	100%	0	\$0.00			0
31391S5T3	Unavailable	43	\$6,236,997.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,236,997.55	100%	0	\$0.00			0
31391S5U0	Unavailable	35	\$2,864,632.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,864,632.57	100%	0	\$0.00			0
31391S5V8	Unavailable	34	\$2,618,779.76	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,618,779.76	100%	0	\$0.00			0
31391S5W6	Unavailable	31	\$2,141,852.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,141,852.52	100%	0	\$0.00			0
31391S5X4	Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,731,050.16	100%	0	\$0.00			0
31391S5Y2	Unavailable	154	\$29,812,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,812,061.00	100%	0	\$0.00			0
31391S5Z9	Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,659,671.40	100%	0	\$0.00			0
31391S6A3	Unavailable	66	\$8,527,898.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,527,898.08	100%	0	\$0.00			0
31391S6B1	Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,925,893.46	100%	0	\$0.00			0
31391S6C9	Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,728,062.96	100%	0	\$0.00			0
31391S6D7	Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,760,785.06	100%	0	\$0.00			0
31391S6E5	Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$7,736,921.44	100%	0	\$0.00			0
31391S6J4	THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$3,587,004.74	13.18%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,215,188.52	100%	0	\$0.00		0	\$0.00
31391S6K1		THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,470,552.59	100%	0	\$0.00		0	\$0.00
31391S6L9		LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,520,669.39	100%	0	\$0.00		0	\$0.00
31391S6N5		TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,900.00	100%	0	\$0.00		0	\$0.00
31391S6U9		DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,442,218.42	100%	0	\$0.00		0	\$0.00
31391S6Y1		DLJ MORTGAGE CAPITAL INC.	57	\$8,802,589.52	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,802,589.52	100%	0	\$0.00		0	\$0.00
31391S7D6		Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,913,656.56	100%	0	\$0.00		0	\$0.00
31391S7F1		DLJ MORTGAGE CAPITAL INC.	63	\$11,321,961.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,321,961.73	100%	0	\$0.00		0	\$0.00
31391S7G9		DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,492,819.08	100%	0	\$0.00		0	\$0.00
31391S7H7		DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,124.61	100%	0	\$0.00		0	\$0.00
31391S7L8		DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,643,025.61	100%	0	\$0.00		0	\$0.00
31391S7M6		DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,003,588.20	100%	0	\$0.00		0	\$0.00

31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,255,627.63	100%	0	\$0.00			0
31391SGR5		Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,245,989.22	100%	0	\$0.00			0
31391SGZ7		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,003,396.76	100%	0	\$0.00			0
31391SJP6		Unavailable	8	\$884,618.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$884,618.30	100%	0	\$0.00			0
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$58,808,555.22	100%	0	\$0.00			0
31391SMX5		LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,232,064.91	100%	0	\$0.00			0
31391SN63		Unavailable	8	\$600,354.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$600,354.39	100%	0	\$0.00			0
31391SW63		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,459,792.56	100%	0	\$0.00			0
31391SW89		LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,868,204.94	100%	0	\$0.00			0
31391SW97		LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,826,849.64	100%	0	\$0.00			0
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,638.42	100%	0	\$0.00			0
31391SXG0		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,889,874.73	100%	0	\$0.00			0

31391SXH8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,993.99	100%	0	\$0.00			0
31391SXJ4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,243.01	100%	0	\$0.00			0
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,206,967.12	100%	0	\$0.00			0
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,199,519.29	100%	0	\$0.00			0
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$68,541,195.99	100%	0	\$0.00			0
31391SXN5		LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,558,931.37	100%	0	\$0.00			0
31391SXP0		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,728,281.88	100%	0	\$0.00			0
31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,171,093.24	100%	0	\$0.00			0
31391SXW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,849,960.41	100%	0	\$0.00			0
31391TA40		Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,433,611.18	100%	0	\$0.00			0
31391TA73		Unavailable	17	\$2,590,771.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,590,771.25	100%	0	\$0.00			0
31391TAA6		DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,628.02	100%	0	\$0.00			0

31391TAB4		DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,141,040.63	100%	0	\$0.00			0
31391TAC2		DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	100%	0	\$0.00	NA	0	\$0.
Total			93	\$15,305,088.12	100%	0	\$0.00			0
31391TAD0		DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100%	0	\$0.00	NA	0	\$0.
Total			66	\$9,104,985.70	100%	0	\$0.00			0
31391TAE8		DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100%	0	\$0.00	NA	0	\$0.
Total			57	\$7,079,997.08	100%	0	\$0.00			0
31391TAH1		DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100%	0	\$0.00	NA	0	\$0.
Total			82	\$12,175,785.23	100%	0	\$0.00			0
31391TAJ7		DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,729,712.65	100%	0	\$0.00			0
31391TAK4		DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,197,012.75	100%	0	\$0.00			0
31391TAM0		DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,163,051.25	100%	0	\$0.00			0
31391TAN8		DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100%	0	\$0.00	NA	0	\$0.
Total			241	\$18,053,592.06	100%	0	\$0.00			0
31391TAP3		DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100%	0	\$0.00	NA	0	\$0.
Total			812	\$154,630,094.20	100%	0	\$0.00			0
31391TAQ1		DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,660,889.01	100%	0	\$0.00			0
31391TAR9		DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100%	0	\$0.00	NA	0	\$0.
Total			126	\$25,552,957.22	100%	0	\$0.00			0

31391TAS7	DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100%	0	\$0.00	NA	0	\$0.
Total		81	\$6,984,820.95	100%	0	\$0.00			0 \$0.
31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100%	0	\$0.00	NA	0	\$0.
Total		77	\$6,296,507.02	100%	0	\$0.00			0 \$0.
31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100%	0	\$0.00	NA	0	\$0.
Total		147	\$28,341,637.10	100%	0	\$0.00			0 \$0.
31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,963,466.11	100%	0	\$0.00			0 \$0.
313637ND8	Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,600,000.00	100%	0	\$0.00			0 \$0.
31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0	\$0.
	BANK ONE,N.A.	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0	\$0.
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0	\$0.

	SERVICES								
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,500.00	0.01%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	0	\$0.

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	9	\$593,289.29	0.03%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	0	\$0.
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00			0
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	64	\$8,045,714.66	0.51%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$383,257.34	0.02%	0	\$0.00	NA	0	\$0.

	TRUST							
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	0	\$0.00	NA	\$0.
	CHARTER BANK	44	\$5,402,698.60	0.34%	0	\$0.00	NA	\$0.
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	0	\$0.00	NA	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	0	\$0.00	NA	\$0.
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11%	0	\$0.00	NA	\$0.
	EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	0	\$0.00	NA	\$0.
	HOME BANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	113	\$15,673,344.47	0.99%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	2	\$258,569.17	0.02%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	0	\$0.00	NA	\$0.

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	0	\$0.00	NA	0	\$0.
	NCB, FSB	30	\$2,589,760.99	0.16%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$60,172.27	0%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2,870	\$419,744,585.78	26.66%	0	\$0.00	NA	0	\$0.

Total			11,253	\$1,576,404,369.55	100%	0	\$0.00		0	\$0.
31371KXU0		ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	132	\$14,456,987.40	3.24%	0	\$0.00	NA	0	\$0.
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA	0	\$0.
		BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.
		CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA	0	\$0.
		CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	0	\$0.00	NA	0	\$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA	0	\$0.
		CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
		EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	0	\$0.00	NA	0	\$0.
		GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21%	0	\$0.00	NA	0	\$0.
		HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
		HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	0	\$0.00	NA	0	\$0.
		HOME BANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.

	IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA	0	\$0.
	NCB, FSB	7	\$516,394.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA	0	\$0.
	RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA	0	\$0.

	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$445,967,726.76	100%	0	\$0.00		0	\$0.00
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$156,436.50	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA	0	\$0.
Total		330	\$56,280,669.58	100%	0	\$0.00			0 \$0.
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA	0	\$0.
	BANK ONE,N.A.	17	\$1,660,236.73	0.05%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO.	5	\$583,400.00	0.02%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89%	0	\$0.00	NA	0	\$0.
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	0	\$0.00	NA	0	\$0.

	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA	0	\$0.
	NCB, FSB	27	\$3,420,153.34	0.11%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA	0	\$0.
Total		17,399	\$3,054,565,627.90	100%	0	\$0.00			0
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	0	\$0.
	BANK ONE,N.A.	21	\$2,143,858.25	0.19%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA	0	\$0.
		14	\$1,492,576.51	0.13%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,238,789.03	0.11%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA	\$0.
	HEMIBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	251	\$31,783,732.19	2.79%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	\$0.
	NCB, FSB	38	\$4,699,097.00	0.41%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04%	0	\$0.00	NA	\$0.
	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	\$0.
	PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	\$0.
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	\$0.
		76	\$8,409,750.37	0.74%	0	\$0.00	NA	\$0.

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	\$0.
	REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39%	0	\$0.00	NA	\$0.
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	36	\$4,306,891.58	0.38%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	\$0.
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA	\$0.
Total		7,367	\$1,139,794,925.88	100%	0	\$0.00		0\$0.
31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	0	\$0.00	NA	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	5	\$643,250.00	0.61%	0	\$0.00	NA	\$0.
	COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00	3.6%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90	0.35%	0	\$0.00	NA	\$0.

	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$339,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	3	\$358,886.00	0.34%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,179,655.00	2.07%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$399,023.56	0.38%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$28,119,325.76	26.69%	0	\$0.00	NA	0	\$0.
Total		724	\$105,232,128.42	100%	0	\$0.00			0
31371KY62	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0	\$0.
	BANK ONE,N.A.	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0	\$0.
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0	\$0.
		148	\$17,120,613.01	4.63%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$755,328.51	0.2%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	\$0.
	HOME BANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	7	\$544,206.14	0.15%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05%	0	\$0.00	NA	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA	\$0.

	REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$143,789.28	0.04%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	0	\$0.
Total		2,818	\$369,458,367.10	100%	0	\$0.00			0
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	0	\$0.
	BANK ONE,N.A.	6	\$733,045.41	0.37%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02%	0	\$0.00	NA	0	\$0.
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$420,241.50	0.21%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	0	\$0.
	HomeBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	0	\$0.00	NA	0	\$0.
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	14	\$1,372,231.74	0.69%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	0	\$0.
Total		1,508	\$200,267,727.55	100%	0	\$0.00			0 \$0.
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0	\$0.
Total		305	\$35,419,167.04	100%	0	\$0.00			0
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANKNORTH, NA	5	\$311,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	5	\$358,810.97	0.87%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45%	0	\$0.00	NA	0	\$0.

	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	0	\$0.00	NA	0	\$0.
	KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$203,026.43	0.49%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$118,707.64	0.29%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$18,018,446.94	43.86%	0	\$0.00	NA	0	\$0.
Total		422	\$41,066,415.90	100%	0	\$0.00			0
31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$29,622.16	0.46%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$125,606.78	1.97%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$4,771,799.36	74.71%	0	\$0.00	NA	0	\$0.
Total		80	\$6,385,927.24	100%	0	\$0.00			0
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING	4	\$511,031.60	7.67%	0	\$0.00	NA	0	\$0.

	DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$271,502.17	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	0	\$0.
Total		54	\$6,659,250.16	100%	0	\$0.00			0 \$0.
31371KZH7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,545,651.77	1.49%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0	\$0.
Total		704	\$103,517,096.39	100%	0	\$0.00			0 \$0.

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31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$420,774.67	1.78%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	2	\$236,807.33	1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0	\$0.
Total		225	\$23,623,976.90	100%	0	\$0.00			0
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0	\$0.
Total		56	\$8,401,895.49	100%	0	\$0.00			0
31371KZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0	\$0.
Total		144	\$20,704,148.49	100%	0	\$0.00			0
31371KZR5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$25,729,725.44	63.6%	1	\$143,315.14	NA	0	\$0.

Total			275	\$40,454,163.97	100%	1	\$143,315.14		0	\$0.
31371KZS3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0	\$0.
Total			120	\$16,726,554.57	100%	0	\$0.00		0	\$0.
31371KZT1		COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0	\$0.
Total			99	\$12,043,040.10	100%	0	\$0.00		0	\$0.
31371KZU8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0	\$0.
Total			37	\$3,600,323.61	100%	0	\$0.00		0	\$0.
31371KZZ7		Unavailable	8	\$877,667.66	100%	0	\$0.00	NA	0	\$0.
Total			8	\$877,667.66	100%	0	\$0.00		0	\$0.
31371RK39		CITIMORTGAGE, INC.	1	\$141,468.85	36.07%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$250,767.53	63.93%	0	\$0.00	NA	0	\$0.
Total			3	\$392,236.38	100%	0	\$0.00		0	\$0.
31371RK47		HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA	0	\$0.
Total			15	\$999,468.33	100%	0	\$0.00		0	\$0.
31371RK96		CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0	\$0.
Total			3	\$459,564.13	100%	0	\$0.00		0	\$0.
31371RKPO		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0	\$0.
Total			23	\$3,022,331.94	100%	0	\$0.00		0	\$0.
31371RKQ8		HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$185,646.09	18.63%	0	\$0.00	NA	0	\$0.
Total			7	\$996,252.44	100%	0	\$0.00		0	\$0.
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0	\$0.
		REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,185,135.69	100%	0	\$0.00		0	\$0.00
31371RKW5		CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,778,181.54	100%	0	\$0.00		0	\$0.00
31371RKY1		CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$398,078.24	100%	0	\$0.00		0	\$0.00
31371RLA2		REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$799,940.23	100%	0	\$0.00		0	\$0.00
31376J3V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	0	\$0.00	NA	0	\$0.00
		AMERIHOMER MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA	0	\$0.00
			4	\$687,644.07	0.14%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.
	ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA	\$0.
	BANK OF LENOX	2	\$336,295.75	0.07%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$714,855.81	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$397,245.75	0.08%	0	\$0.00	NA	\$0.
	BANK OF WESTON	4	\$749,993.31	0.15%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	0	\$0.00	NA	\$0.
	BANKILLINOIS	3	\$529,810.06	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	0	\$0.00	NA	\$0.
	BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14%	0	\$0.00	NA	\$0.
	BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	0	\$0.00	NA	\$0.
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	0	\$0.00	NA	\$0.
	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	0	\$0.00	NA	\$0.

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	0	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$775,976.19	0.16%	0	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09%	0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$168,500.00	0.03%	0	\$0.00	NA	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	0	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	0	\$0.00	NA	\$0.
CITYWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06%	0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3%	0	\$0.00	NA	\$0.
COAST BANK OF FLORIDA	2	\$600,309.81	0.12%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$150,159.31	0.03%	0	\$0.00	NA	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1%	0	\$0.00	NA	\$0.
COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15%	0	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$168,200.75	0.03%	0	\$0.00	NA	\$0.
CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	\$0.
CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	\$0.

	CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	\$0.
	EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	0	\$0.

	FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	0	\$0.
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	0	\$0.
	HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0	\$0.

HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	\$0.
HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA	\$0.
HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	\$0.
HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	\$0.
HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	\$0.
HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA	\$0.
IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA	\$0.
IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA	\$0.
KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA	\$0.
LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA	\$0.
LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA	\$0.
LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA	\$0.

	LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0	\$0.
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA	0	\$0.
	METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA	0	\$0.
		10	\$2,031,360.71	0.41%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.							
	MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0	\$0.00	NA	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA	\$0.
	NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA	\$0.
	NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA	\$0.

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA	\$0.
	PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA	\$0.
	PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA	\$0.
	PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA	\$0.
	SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA	\$0.
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA	\$0.

	SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	0	\$0.00	NA	0	\$0.

	THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$1,897,829.13	0.38%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$789,089.56	0.16%	0	\$0.00	NA	0	\$0.
	UNIONBANK	4	\$696,276.12	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$177,959.25	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	0	\$0.00	NA	0	\$0.
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	0	\$0.00	NA	0	\$0.
	VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
		3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14%	0	\$0.00	NA	\$0.
	Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA	\$0.
Total		2,481	\$500,026,399.67	100%	0	\$0.00		0\$0.
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08%	0	\$0.00	NA	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	\$0.
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA	\$0.

	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$203,000.00	0.55%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC							
	FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA	\$0.
	GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	0	\$0.00	NA	\$0.
	LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA	\$0.
	MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	\$0.
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	\$0.

	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	\$0.00
Total		186	\$36,618,883.87	100%	0	\$0.00		0
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	\$0.00

	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	\$0.
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	0	\$0.00	NA	\$0.
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	\$0.
Total		21	\$3,383,101.89	100%	0	\$0.00		0
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.
	AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA	\$0.
	BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0	\$0.00	NA	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA	\$0.
	COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA	\$0.
	CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	\$0.
	DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	0	\$0.00	NA	\$0.
	EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA	\$0.
	EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA	\$0.

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA	0	\$0.
	FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA	0	\$0.
	METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$102,213.06	0.11%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	1	\$51,730.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	165	\$21,491,163.95	23.88%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,888,961.53	4.39%	0	\$0.00	NA	0	\$0.
Total		719	\$90,000,878.70	100%	0	\$0.00			0
31376J4A4		2	\$480,512.00	0.1%	0	\$0.00	NA	0	\$0.

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	\$0.
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	\$0.
	AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	\$0.
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	\$0.
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	\$0.
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	\$0.

	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0	\$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	0	\$0.00	NA	0	\$0.

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0	\$0.

	CHESTER COUNTY							
	FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	\$0.
	FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	\$0.
	FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	\$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	\$0.
	FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	\$0.

	HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	0	\$0.00	NA	0	\$0.
	HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$592,634.50	0.12%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0	\$0.

	BANK							
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	\$0.
	MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	\$0.
	MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	\$0.
	MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	\$0.
	MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	\$0.
	METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$175,575.00	0.04%	0	\$0.00	NA	\$0.
	MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	\$0.

	MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	0	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	0	\$0.
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	0	\$0.
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	0	\$0.

	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	0	\$0.
	OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	0	\$0.
	ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	0	\$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	0	\$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0	\$0.
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$733,757.00	0.15%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	\$0.
	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	\$0.
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	\$0.
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA	\$0.

	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0	\$0.
Total		2,146	\$500,061,487.00	100%	0	\$0.00			0
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0	\$0.

	BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0	\$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.

	CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0	\$0.
	DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0	\$0.

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0	\$0.
	ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0	\$0.
	EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$259,255.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0	\$0.
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0	\$0.

	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$905,635.63	0.25%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0	\$0.
	MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0	\$0.

	MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0	\$0.
	METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0	\$0.
	NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0	\$0.
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0	\$0.

	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$180,628.44	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TELEPHONE CREDIT UNION N.H.	1	\$191,717.88	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0	\$0.

	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$671,351.82	0.19%	0	\$0.00	NA	0	\$0.
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0	\$0.
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0	\$0.
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0	\$0.
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0	\$0.

		Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$357,258,731.00	100%	0	\$0.00		0	\$0.00
31376J4C0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0	\$0.00
		BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	0	\$0.
	DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	0	\$0.
	DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	0	\$0.
	EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0	\$0.
	HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$191,822.13	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$382,220.63	0.22%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.
	MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0	\$0.
	NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0	\$0.

	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	0	\$0.00	NA	0	\$0.
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	0	\$0.
	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	0	\$0.
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0	\$0.00
Total		810	\$178,389,963.00	100%	0	\$0.00		0	\$0.00
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$299,199.38	3.8%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,295,004.00	100%	0	\$0.00			0 \$0.00
31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,185,237.00	100%	0	\$0.00			0 \$0.00
31377SKV9	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,880,000.00	100%	0	\$0.00			0 \$0.00
31377SLF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,029,000.00	100%	0	\$0.00			0 \$0.00
31377SLK2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00			0 \$0.00
31377SLP1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,461,500.00	100%	0	\$0.00			0 \$0.00
31377SLQ9	GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$30,238,500.00	100%	0	\$0.00			0 \$0.00
31377SMQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,395,000.00	100%	0	\$0.00			0 \$0.00
31377SQM3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,727,684.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,727,684.00	100%	0	\$0.00			0 \$0.00
31381G4G0	Unavailable	15	\$16,919,740.99	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$16,919,740.99	100%	0	\$0.00		0	\$0.00
31381G4H8		Unavailable	24	\$18,139,161.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$18,139,161.54	100%	0	\$0.00		0	\$0.00
31381G4Z8		Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,165,388.68	100%	0	\$0.00		0	\$0.00
31381G5A2		Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$51,315,339.46	100%	0	\$0.00		0	\$0.00
31381G6C7		Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$100,154,505.85	100%	0	\$0.00		0	\$0.00
31381G6D5		Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$90,089,146.40	100%	0	\$0.00		0	\$0.00
31381G6M5		Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$87,513,672.03	100%	0	\$0.00		0	\$0.00
31381G6Q6		Unavailable	4	\$1,041,252.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,041,252.75	100%	0	\$0.00		0	\$0.00
31381G6S2		Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,417,982.39	100%	0	\$0.00		0	\$0.00
31381G6T0		Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$94,080,499.91	100%	0	\$0.00		0	\$0.00
31381G6U7		Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$36,228,224.23	100%	0	\$0.00		0	\$0.00
31381G6V5		Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,553,500.26	100%	0	\$0.00		0	\$0.00
31381G6W3		Unavailable	25	\$4,448,837.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,448,837.12	100%	0	\$0.00		0	\$0.00
31381G6X1		Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$80,120,267.72	100%	0	\$0.00		0	\$0.00
31381G6Z6		Unavailable	3	\$1,416,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,416,586.58	100%	0	\$0.00		0	\$0.00
31381G7A0		Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$21,232,548.08	100%	0	\$0.00		0	\$0.00
31381G7B8		Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$57,002,723.12	100%	0	\$0.00		0	\$0.00
31381G7C6		Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,477,913.60	100%	0	\$0.00		0	\$0.00
31381G7D4		Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,519,894.78	100%	0	\$0.00		0	\$0.00
31381G7L6		Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$8,057,307.80	100%	0	\$0.00		0	\$0.00
31381HAA4		Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$97,466,069.57	100%	0	\$0.00		0	\$0.00
31381HAE6		Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,989,413.69	100%	0	\$0.00		0	\$0.00
31381HAF3		Unavailable	3	\$3,421,169.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,421,169.79	100%	0	\$0.00		0	\$0.00
31381HAG1		Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$11,141,877.93	100%	0	\$0.00		0	\$0.00
31381HAH9		Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,260,296.99	100%	0	\$0.00		0	\$0.00
31381HAK2		Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$8,789,412.92	100%	0	\$0.00		0	\$0.00
31386PH30		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$788,199.48	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,725.13	51.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,924.61	100%	0	\$0.00		0	\$0.00
31386PKN2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	44.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$648,248.09	100%	0	\$0.00		0	\$0.00
31388L4K3		NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,958,875.00	100%	0	\$0.00		0	\$0.00

31388PN64		WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$31,222.00	100%	0	\$0.00			0
31388QVC0		Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,491,195.58	100%	0	\$0.00			0
31388QVD8		WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,831,684.37	100%	0	\$0.00			0
31388QVE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,710.68	100%	0	\$0.00			0
31388RMB0		WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,983,354.24	100%	0	\$0.00			0
31388RMC8		WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,744,090.87	100%	0	\$0.00			0
31388RNR4		WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,887,277.67	100%	0	\$0.00			0
31388RNS2		WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,812,351.43	100%	0	\$0.00			0
31388RP76		WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,186,071.34	100%	0	\$0.00			0
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,712.70	100%	0	\$0.00			0

31388VDA3		KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,136.44	100%	0	\$0.00			0
31388VDB1		KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,856.00	100%	0	\$0.00			0
31388VDC9		KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,504,906.00	100%	0	\$0.00			0
31388VDE5		KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,296.00	100%	0	\$0.00			0
31389HWH7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0	\$0.00
Total			317	\$61,476,893.38	100%	0	\$0.00			0
31389HY44		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0	\$0.00
Total			237	\$43,750,369.60	100%	0	\$0.00			0
31389HYD4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,527,233.79	100%	0	\$0.00			0
31389JNT7		Unavailable	171	\$26,677,280.56	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,677,280.56	100%	0	\$0.00			0
31389JNU4		Unavailable	15	\$1,909,282.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,282.77	100%	0	\$0.00			0
31389JNV2		Unavailable	23	\$2,573,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,573,133.97	100%	0	\$0.00			0
31389JNW0		Unavailable	209	\$32,384,860.12	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,384,860.12	100%	0	\$0.00			0
31389JNX8		Unavailable	108	\$14,743,635.50	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,743,635.50	100%	0	\$0.00			0

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31389JNY6		Unavailable	17	\$1,725,726.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,725,726.33	100%	0	\$0.00		0	\$0.00
31389MYD3		SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,009,975.86	100%	0	\$0.00		0	\$0.00
31389MZS9		SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,002,209.47	100%	0	\$0.00		0	\$0.00
31389MZT7		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,995,873.28	100%	0	\$0.00		0	\$0.00
31389QR26		WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,824,122.44	11.68%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,177,747.10	100%	0	\$0.00		0	\$0.00
31389QR34		WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,753,424.24	100%	0	\$0.00		0	\$0.00
31389QR42		WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,261,715.37	41.29%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,070,577.40	100%	0	\$0.00		0	\$0.00
31389QR59		WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,846,475.86	25.76%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,868,624.06	100%	0	\$0.00		0	\$0.00
31389QR67		WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA	0	\$0.00
Total			295	\$49,504,207.52	100%	0	\$0.00		0	\$0.00
31389QR75		WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,923,145.36	18.03%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,495,462.46	100%	0	\$0.00		0	\$0.00
31389QR83		WACHOVIA MORTGAGE	112	\$16,144,422.28	66.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	57	\$8,089,437.63	33.38%	0	\$0.00	NA	\$0.00
Total			169	\$24,233,859.91	100%	0	\$0.00		0
31389QR91		WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,459,652.07	46.65%	0	\$0.00	NA	\$0.00
Total			57	\$3,128,651.27	100%	0	\$0.00		0
31389QRY6		WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$373,100.38	10.4%	0	\$0.00	NA	\$0.00
Total			26	\$3,586,637.78	100%	0	\$0.00		0
31389QRZ3		WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$5,514,070.07	27.41%	0	\$0.00	NA	\$0.00
Total			340	\$20,115,935.96	100%	0	\$0.00		0
31389QVV7		WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	\$0.00
Total			8	\$1,018,908.96	100%	0	\$0.00		0
31389WHA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,041,018.59	100%	0	\$0.00		0
31389WHB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,539,902.34	100%	0	\$0.00		0
31389WHC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100%	0	\$0.00	NA	\$0.00
Total			62	\$11,163,860.67	100%	0	\$0.00		0
31389WHD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,730,849.35	100%	0	\$0.00		0
31389WVU6		FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%	0	\$0.00	NA	\$0.00
Total			109	\$12,181,811.14	100%	0	\$0.00		0

31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,246,476.50	100%	0	\$0.00			0
31389YDJ7	PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,157,332.93	100%	0	\$0.00			0
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,857,168.94	100%	0	\$0.00			0
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,522,815.25	100%	0	\$0.00			0
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,226,890.10	100%	0	\$0.00			0
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,803,284.02	100%	0	\$0.00			0
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,221,449.83	100%	0	\$0.00			0
31389YF97	PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,931,847.85	100%	0	\$0.00			0
31389YFS5	PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,643,895.47	100%	0	\$0.00			0
31389YFT3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,321,083.78	100%	0	\$0.00			0
31389YFU0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,631,720.77	100%	0	\$0.00			0
31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,931,803.35	100%	0	\$0.00		0	\$0.00
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,329,656.99	100%	0	\$0.00		0	\$0.00
31389YFX4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,889,004.83	100%	0	\$0.00		0	\$0.00
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,702,866.06	100%	0	\$0.00		0	\$0.00
31389YFZ9		PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,858,797.84	100%	0	\$0.00		0	\$0.00
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,735,622.06	100%	0	\$0.00		0	\$0.00
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,515,494.77	100%	0	\$0.00		0	\$0.00
31389YGD7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,526,034.37	100%	0	\$0.00		0	\$0.00
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,837,480.62	100%	0	\$0.00		0	\$0.00
31389YGG0		PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,616,675.96	100%	0	\$0.00		0	\$0.00
31389YGH8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,963,361.41	100%	0	\$0.00		0	\$0.00
31389YGJ4		PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,813,645.78	100%	0	\$0.00		0	\$0.00
31389YGL9			22	\$3,518,132.84	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			22	\$3,518,132.84	100%	0	\$0.00		0
31389YGN5		PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0
Total			21	\$4,108,427.03	100%	0	\$0.00		0
31389YL25		STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA	0
Total			32	\$3,505,650.00	100%	0	\$0.00		0
31389YLW9		STANDARD MORTGAGE CORPORATION	14	\$1,689,350.00	56.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,307,850.00	43.64%	0	\$0.00	NA	0
Total			25	\$2,997,200.00	100%	0	\$0.00		0
31390AE30		WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA	0
		Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA	0
Total			10	\$1,426,901.43	100%	0	\$0.00		0
31390AE63		WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA	0
		Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA	0
Total			153	\$9,928,858.59	100%	0	\$0.00		0
31390AE71		WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA	0
		Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA	0
Total			226	\$15,081,951.72	100%	0	\$0.00		0
31390AE97		WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	9.89%	0	\$0.00	NA	0
Total			11	\$1,213,003.00	100%	0	\$0.00		0
31390AEL0		WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA	0
		Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA	0
Total			19	\$1,336,472.08	100%	0	\$0.00		0
31390AEM8		WASHINGTON MUTUAL BANK, FA	2	\$136,424.21	13.61%	0	\$0.00	NA	0
		Unavailable	9	\$865,835.41	86.39%	0	\$0.00	NA	0

Total			11	\$1,002,259.62	100%	0	\$0.00		0	\$0.
31390AEN6		WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA	0	\$0.
Total			11	\$1,091,067.79	100%	0	\$0.00		0	\$0.
31390AEP1		Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,186,433.40	100%	0	\$0.00		0	\$0.
31390AET3		WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA	0	\$0.
Total			16	\$1,236,347.15	100%	0	\$0.00		0	\$0.
31390AEX4		WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA	0	\$0.
Total			14	\$1,215,351.28	100%	0	\$0.00		0	\$0.
31390BEE4		UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA	0	\$0.
Total			81	\$9,964,519.33	100%	0	\$0.00		0	\$0.
31390BEF1		UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA	0	\$0.
Total			52	\$4,842,903.87	100%	0	\$0.00		0	\$0.
31390BEG9		UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA	0	\$0.
Total			20	\$2,302,778.61	100%	0	\$0.00		0	\$0.
31390C3J3		RATE ONE HOME LOANS INC.	47	\$7,983,197.72	100%	0	\$0.00	NA	0	\$0.
Total			47	\$7,983,197.72	100%	0	\$0.00		0	\$0.
31390C3K0		RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,964,168.42	100%	0	\$0.00		0	\$0.
31390C3L8		RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,972,950.00	100%	0	\$0.00		0	\$0.
31390C3Q7		RATE ONE HOME LOANS INC.	18	\$2,979,535.00	100%	0	\$0.00	NA	0	\$0.

Total			18	\$2,979,535.00	100%	0	\$0.00		0	\$0.00
31390C3R5		RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,525.00	100%	0	\$0.00		0	\$0.00
31390C3S3		RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,948,350.00	100%	0	\$0.00		0	\$0.00
31390C3V6		RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,834,953.89	100%	0	\$0.00		0	\$0.00
31390DVK7		RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,487,974.22	100%	0	\$0.00		0	\$0.00
31390DVL5		RBC CENTURA BANK	28	\$3,423,337.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,423,337.51	100%	0	\$0.00		0	\$0.00
31390DVM3		RBC CENTURA BANK	34	\$4,091,755.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,091,755.19	100%	0	\$0.00		0	\$0.00
31390DVN1		RBC CENTURA BANK	14	\$1,464,301.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,464,301.61	100%	0	\$0.00		0	\$0.00
31390DVP6		RBC CENTURA BANK	8	\$1,025,729.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,729.85	100%	0	\$0.00		0	\$0.00
31390DVQ4		RBC CENTURA BANK	28	\$4,070,081.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,070,081.63	100%	0	\$0.00		0	\$0.00
31390DVR2		RBC CENTURA BANK	11	\$1,076,025.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,025.40	100%	0	\$0.00		0	\$0.00
31390HN35		RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,958.49	100%	0	\$0.00		0	\$0.00
31390HN43		RATE ONE HOME LOANS INC.	5	\$993,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$993,275.00	100%	0	\$0.00		0	\$0.00
31390HN50		RATE ONE HOME LOANS INC.	13	\$1,981,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,220.00	100%	0	\$0.00		0	\$0.00

31390HN68		RATE ONE HOME LOANS INC.	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$991,800.00	100%	0	\$0.00			0
31390HN76		RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,003,350.00	100%	0	\$0.00			0
31390HQJ7		WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA	0	\$0.
Total			197	\$27,133,327.89	100%	0	\$0.00			0
31390HQB4		WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0	\$0.
Total			25	\$3,627,885.98	100%	0	\$0.00			0
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA	0	\$0.
Total			51	\$6,906,022.31	100%	0	\$0.00			0
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0	\$0.
Total			36	\$3,925,590.81	100%	0	\$0.00			0
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA	0	\$0.
Total			159	\$32,676,576.35	100%	0	\$0.00			0
31390K6Q6		INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA	0	\$0.
Total			53	\$8,989,219.98	100%	0	\$0.00			0
31390K6W3		INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,898,700.00	47.31%	0	\$0.00	NA	0	\$0.
Total			25	\$4,013,684.08	100%	0	\$0.00			0
31390K6X1		INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,880,688.69	40.38%	0	\$0.00	NA	0	\$0.
Total			101	\$17,038,191.72	100%	0	\$0.00			0
31390LAH9			20	\$1,841,073.00	100%	0	\$0.00	NA	0	\$0.

		ALLIANCE MORTGAGE COMPANY (NERO)							
Total			20	\$1,841,073.00	100%	0	\$0.00		0
31390LAK2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA	0
Total			10	\$1,439,610.03	100%	0	\$0.00		0
31390LAL0		Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA	0
Total			12	\$2,633,157.41	100%	0	\$0.00		0
31390LAM8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA	0
		Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA	0
Total			28	\$6,547,298.77	100%	0	\$0.00		0
31390LAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA	0
		Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA	0
Total			77	\$17,513,606.93	100%	0	\$0.00		0
31390LAP1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA	0
		Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA	0
Total			49	\$10,977,023.73	100%	0	\$0.00		0
31390LAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA	0
		Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA	0
Total			100	\$19,930,260.37	100%	0	\$0.00		0
31390LAS5		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA	0
Total			15	\$2,186,580.95	100%	0	\$0.00		0
31390LUE4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA	0
Total			202	\$34,000,280.84	100%	0	\$0.00		0
31390LUF1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA	0
Total			75	\$12,000,379.06	100%	0	\$0.00		0

31390LUG9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,277.16	100%	0	\$0.00			0
31390MKM5		Unavailable	16	\$2,335,783.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,335,783.68	100%	0	\$0.00			0
31390MKN3		FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$200,333,391.13	100%	0	\$0.00			0
31390MKP8		FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA	0	\$0.00
Total			365	\$50,345,747.78	100%	0	\$0.00			0
31390MKQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,066,553.32	100%	0	\$0.00			0
31390MLR3		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,647,134.79	100%	0	\$0.00			0
31390MLS1		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0	\$0.00
Total			601	\$100,707,494.52	100%	0	\$0.00			0
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,050,955.20	100%	0	\$0.00			0
31390MLU6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,806,305.35	89.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,263,215.78	100%	0	\$0.00			0
31390MQN7		GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0	\$0.00

Total			89	\$16,004,616.17	100%	0	\$0.00		0	\$0.00
31390MQP2		GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,008,992.27	100%	0	\$0.00		0	\$0.00
31390MR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,766,649.24	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,555.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,066,204.24	100%	0	\$0.00		0	\$0.00
31390MR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,545,506.60	100%	0	\$0.00		0	\$0.00
31390MRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,137,230.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,230.79	100%	0	\$0.00		0	\$0.00
31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,574,938.60	100%	0	\$0.00		0	\$0.00
31390PQW0		SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,021,935.13	100%	0	\$0.00		0	\$0.00
31390Q4N2		Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,603,445.12	100%	0	\$0.00		0	\$0.00
31390Q4P7		Unavailable	85	\$7,272,139.09	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,272,139.09	100%	0	\$0.00		0	\$0.00
31390Q4Q5		Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,611,074.66	100%	0	\$0.00		0	\$0.00
31390QAU9		WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,745,887.42	100%	0	\$0.00		0	\$0.00
31390QAV7		WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,662,530.80	100%	0	\$0.00		0	\$0.00
31390QAZ8		WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$847,619.72	68.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,363.88	100%	0	\$0.00		0	\$0.00
31390QBB0		WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$679,099.60	100%	0	\$0.00		0	\$0.00
31390QBC8		WASHINGTON MUTUAL BANK, FA	7	\$795,300.00	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,073.52	29.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,373.52	100%	0	\$0.00		0	\$0.00
31390QBF1		WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,457.00	100%	0	\$0.00		0	\$0.00
31390QBH7		WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,507,820.13	100%	0	\$0.00		0	\$0.00
31390QBK0		WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,090,668.64	100%	0	\$0.00		0	\$0.00
31390QKD6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,943,730.13	100%	0	\$0.00		0	\$0.00

31390QLM5		MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,699,434.00	100%	0	\$0.00			0
31390QLP8		MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,200.00	100%	0	\$0.00			0
31390QSZ9		THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$569,520.08	100%	0	\$0.00			0
31390RKV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,445,086.75	100%	0	\$0.00			0
31390RKW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,242,464.83	88.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,543,286.74	100%	0	\$0.00			0
31390SCH2		FIFTH THIRD BANK	21	\$2,480,328.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,480,328.02	100%	0	\$0.00			0
31390SCJ8		FIFTH THIRD BANK	19	\$1,851,140.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,140.85	100%	0	\$0.00			0
31390SCK5		FIFTH THIRD BANK	50	\$4,498,390.31	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,498,390.31	100%	0	\$0.00			0
31390SCL3		FIFTH THIRD BANK	93	\$9,512,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,512,186.95	100%	0	\$0.00			0
31390SCM1		FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$11,101,023.12	100%	0	\$0.00			0
31390SCN9		FIFTH THIRD BANK	67	\$5,320,290.50	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,320,290.50	100%	0	\$0.00			0
31390SCP4		FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,797,512.40	100%	0	\$0.00			0

31390SCQ2		FIFTH THIRD BANK	40	\$2,847,759.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,847,759.61	100%	0	\$0.00		0	\$0.00
31390SCR0		FIFTH THIRD BANK	17	\$1,349,596.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,349,596.38	100%	0	\$0.00		0	\$0.00
31390SD99		WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,132,701.22	100%	0	\$0.00		0	\$0.00
31390SEA5		WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$43,178,515.48	100%	0	\$0.00		0	\$0.00
31390SEB3		WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,830,894.83	100%	0	\$0.00		0	\$0.00
31390SF48		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,300,975.88	100%	0	\$0.00		0	\$0.00
31390SHK0		WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,485,305.90	100%	0	\$0.00		0	\$0.00
31390SHL8		WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0	\$0.00
Total			278	\$47,403,462.92	100%	0	\$0.00		0	\$0.00
31390SHM6		WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,730,555.59	100%	0	\$0.00		0	\$0.00
31390SHN4		WACHOVIA MORTGAGE CORPORATION	12	\$1,636,200.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,599,063.31	61.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,235,263.31	100%	0	\$0.00		0	\$0.00
31390SHP9		WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,983,392.09	51%	0	\$0.00	NA	0	\$0.00

Total			99	\$13,691,882.46	100%	0	\$0.00		0	\$0.00
31390SHQ7		WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,512,829.41	46.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,452,034.60	100%	0	\$0.00		0	\$0.00
31390SJ93		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,198,864.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,198,864.81	100%	0	\$0.00		0	\$0.00
31390SKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,105.75	100%	0	\$0.00		0	\$0.00
31390SKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,929,137.59	100%	0	\$0.00		0	\$0.00
31390SKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,610,025.57	100%	0	\$0.00		0	\$0.00
31390SKF7		FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$63,129,234.68	100%	0	\$0.00		0	\$0.00
31390SKG5		FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$137,520,295.18	100%	0	\$0.00		0	\$0.00
31390U3V6		Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,001.90	100%	0	\$0.00		0	\$0.00
31390U3W4		Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$48,564,312.06	100%	0	\$0.00		0	\$0.00
31390U4D5		Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$69,697,580.52	100%	0	\$0.00		0	\$0.00
31390U4E3		Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,631.63	100%	0	\$0.00		0	\$0.00
31390U4F0		Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,198,945.54	100%	0	\$0.00		0	\$0.00

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31390U4G8	Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,187.00	100%	0	\$0.00			0
31390U4H6	Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,543,890.24	100%	0	\$0.00			0
31390U4K9	Unavailable	13	\$2,501,976.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,501,976.02	100%	0	\$0.00			0
31390U4L7	Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,983,408.54	100%	0	\$0.00			0
31390U4M5	Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,029,180.65	100%	0	\$0.00			0
31390U4P8	Unavailable	27	\$5,972,167.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,972,167.19	100%	0	\$0.00			0
31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,133,693.22	100%	0	\$0.00			0
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,072,594.72	100%	0	\$0.00			0
31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,413,280.26	100%	0	\$0.00			0
31390UEK8	FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,755,854.77	17.01%	0	\$0.00	NA	0	\$0.00
Total		261	\$27,966,257.39	100%	0	\$0.00			0
31390UEL6	FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,723,450.77	22.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,732,400.24	100%	0	\$0.00			0
31390UV37	WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$597,621.37	100%	0	\$0.00			0
31390UY59	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,092,715.22	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,600.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,170,315.22	100%	0	\$0.00			0

31390UY75	FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA	\$0.00
Total		171	\$30,424,009.62	100%	0	\$0.00		0
31390V4V3	USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,628,845.16	100%	0	\$0.00		0
31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,157,328.19	100%	0	\$0.00		0
31390V4X9	USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,627,758.84	100%	0	\$0.00		0
31390V4Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33%	0	\$0.00	NA	\$0.00
Total		32	\$3,113,067.54	100%	0	\$0.00		0
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	\$0.00
Total		42	\$4,208,592.07	100%	0	\$0.00		0
31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	\$0.00
Total		53	\$7,603,026.99	100%	0	\$0.00		0
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,663,819.94	100%	0	\$0.00		0
31390V5C4	USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,464,044.61	100%	0	\$0.00		0
31390V5D2	USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,512,574.37	100%	0	\$0.00		0
31390V5E0	USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA	\$0.00

Total			21	\$1,114,067.76	100%	0	\$0.00		0	\$0.00
31390V5F7		USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,055,289.60	100%	0	\$0.00		0	\$0.00
31390V5G5		USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,429.91	100%	0	\$0.00		0	\$0.00
31390V5H3		USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,069,158.76	100%	0	\$0.00		0	\$0.00
31390V5J9		USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,603,121.43	100%	0	\$0.00		0	\$0.00
31390V5K6		USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,583,039.03	100%	0	\$0.00		0	\$0.00
31390V5L4		USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,024.85	100%	0	\$0.00		0	\$0.00
31390V5N0		USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,064,042.84	100%	0	\$0.00		0	\$0.00
31390V5Q3		USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,904,578.12	100%	0	\$0.00		0	\$0.00
31390V5R1		USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,005,874.67	100%	0	\$0.00		0	\$0.00
31390V5S9		USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,900.00	100%	0	\$0.00		0	\$0.00
31390V5T7		USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,318,433.87	100%	0	\$0.00		0	\$0.00
31390V5U4			12	\$1,966,629.44	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			12	\$1,966,629.44	100%	0	\$0.00		0
31390V5V2		USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0
Total			48	\$7,381,362.15	100%	0	\$0.00		0
31390V5W0		USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0
Total			8	\$1,265,501.59	100%	0	\$0.00		0
31390VUY8		USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0
Total			18	\$1,760,260.65	100%	0	\$0.00		0
31390VYD0		USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100%	0	\$0.00	NA	0
Total			86	\$14,788,647.93	100%	0	\$0.00		0
31390VYE8		USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100%	0	\$0.00	NA	0
Total			31	\$4,424,239.98	100%	0	\$0.00		0
31390W3F7		Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0
Total			6	\$335,807.59	100%	0	\$0.00		0
31390W7J5		WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53%	0	\$0.00	NA	0
		Unavailable	28	\$5,792,510.04	45.47%	0	\$0.00	NA	0
Total			62	\$12,737,827.95	100%	0	\$0.00		0
31390W7L0		WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0
		Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA	0
Total			273	\$59,795,268.12	100%	0	\$0.00		0
31390W7M8		WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA	0

		Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA	0	\$0.00
Total			259	\$57,423,554.45	100%	0	\$0.00		0	\$0.00
31390WB27		USAA FEDERAL SAVINGS BANK	8	\$1,132,627.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,627.59	100%	0	\$0.00		0	\$0.00
31390WB35		USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,754.47	100%	0	\$0.00		0	\$0.00
31390WB43		USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,176,191.72	100%	0	\$0.00		0	\$0.00
31390WB50		USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,074,085.51	100%	0	\$0.00		0	\$0.00
31390WB68		USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,766,526.40	100%	0	\$0.00		0	\$0.00
31390WB76		USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,620.95	100%	0	\$0.00		0	\$0.00
31390WB84		USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,094.08	100%	0	\$0.00		0	\$0.00
31390WB92		USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,014.06	100%	0	\$0.00		0	\$0.00
31390WBX9		USAA FEDERAL SAVINGS BANK	17	\$2,743,490.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,743,490.30	100%	0	\$0.00		0	\$0.00
31390WBY7		USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,197,951.59	100%	0	\$0.00		0	\$0.00
31390WBZ4		USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,760,944.77	100%	0	\$0.00		0	\$0.00

31390WC26		USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,953.03	100%	0	\$0.00			0
31390WC34		USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,026,202.26	100%	0	\$0.00			0
31390WC42		USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,408,782.31	100%	0	\$0.00			0
31390WC59		USAA FEDERAL SAVINGS BANK	21	\$3,037,975.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,037,975.11	100%	0	\$0.00			0
31390WC67		USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,825,559.36	100%	0	\$0.00			0
31390WCA8		USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,249.59	100%	0	\$0.00			0
31390WCB6		USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,498,286.46	100%	0	\$0.00			0
31390WCC4		USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,145,775.23	100%	0	\$0.00			0
31390WCD2		USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,234,401.40	100%	0	\$0.00			0
31390WCK6		USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,125,508.28	100%	0	\$0.00			0
31390WCL4		USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,567,929.15	100%	0	\$0.00			0
31390WCM2		USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,513,764.00	100%	0	\$0.00			0

31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,725,851.79	100%	0	\$0.00			0
31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,299,072.00	100%	0	\$0.00			0
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,263,950.15	100%	0	\$0.00			0
31390WCR1	USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,390,170.40	100%	0	\$0.00			0
31390WCT7	USAA FEDERAL SAVINGS BANK	7	\$1,357,366.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,357,366.51	100%	0	\$0.00			0
31390WCU4	USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,015,062.00	100%	0	\$0.00			0
31390WCV2	USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,277.72	100%	0	\$0.00			0
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,943,266.00	100%	0	\$0.00			0
31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,194,800.01	100%	0	\$0.00			0
31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,675,420.04	100%	0	\$0.00			0
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,020,044.36	100%	0	\$0.00			0
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,526,670.30	100%	0	\$0.00		0	\$0.
31390WD33		USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100%	0	\$0.00	NA	0	\$0.
Total			41	\$5,301,803.07	100%	0	\$0.00		0	\$0.
31390WD41		USAA FEDERAL SAVINGS BANK	18	\$1,982,031.03	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,982,031.03	100%	0	\$0.00		0	\$0.
31390WD58		USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,867,144.18	100%	0	\$0.00		0	\$0.
31390WD66		USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,706,462.98	100%	0	\$0.00		0	\$0.
31390WD74		USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,988,403.20	100%	0	\$0.00		0	\$0.
31390WD82		USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,791,817.55	100%	0	\$0.00		0	\$0.