

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 11 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31391HNR1		WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA
		Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA
Total			77	\$12,503,546.63	100%	0	\$0.00	
31391HNS9		WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA
		Unavailable	85	\$11,916,365.87	99.24%	0	\$0.00	NA
Total			86	\$12,007,865.87	100%	0	\$0.00	
31391HNT7		WEBSTER BANK	8	\$787,000.00	7.27%	0	\$0.00	NA
		Unavailable	69	\$10,041,004.55	92.73%	0	\$0.00	NA
Total			77	\$10,828,004.55	100%	0	\$0.00	
31391HNU4		WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA
		Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA
Total			16	\$2,234,500.00	100%	0	\$0.00	
31391HNV2		WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA
		Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA
Total			86	\$12,922,450.00	100%	0	\$0.00	
31391HNW0		WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA
		Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA
Total			44	\$6,351,650.00	100%	0	\$0.00	
31391HNX8		Unavailable	19	\$2,639,000.00	100%	0	\$0.00	NA
Total			19	\$2,639,000.00	100%	0	\$0.00	
31391HP24		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA
		Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA
Total			34	\$6,792,967.24	100%	0	\$0.00	
31391HP32		TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA
		Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA
Total			58	\$8,406,526.00	100%	0	\$0.00	

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31391HP40	TCF MORTGAGE CORPORATION	69	\$7,324,501.88	66.46%	0	\$0.00	NA
	Unavailable	31	\$3,696,274.79	33.54%	0	\$0.00	NA
Total		100	\$11,020,776.67	100%	0	\$0.00	
31391HP57	TCF MORTGAGE CORPORATION	13	\$1,889,100.00	72.01%	0	\$0.00	NA
	Unavailable	5	\$734,400.00	27.99%	0	\$0.00	NA
Total		18	\$2,623,500.00	100%	0	\$0.00	
31391HP65	TCF MORTGAGE CORPORATION	42	\$2,466,293.21	60.5%	0	\$0.00	NA
	Unavailable	26	\$1,610,303.54	39.5%	0	\$0.00	NA
Total		68	\$4,076,596.75	100%	0	\$0.00	
31391HP73	TCF MORTGAGE CORPORATION	8	\$1,036,150.00	67.04%	0	\$0.00	NA
	Unavailable	3	\$509,477.74	32.96%	0	\$0.00	NA
Total		11	\$1,545,627.74	100%	0	\$0.00	
31391HP81	TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	0	\$0.00	NA
	Unavailable	40	\$5,708,550.00	49.42%	0	\$0.00	NA
Total		84	\$11,550,450.00	100%	0	\$0.00	
31391HP99	TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18%	0	\$0.00	NA
	Unavailable	37	\$2,587,121.07	37.82%	0	\$0.00	NA
Total		99	\$6,840,197.91	100%	0	\$0.00	
31391HPG3	THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA
Total		1	\$25,446.20	100%	0	\$0.00	
31391HPS7	NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100%	0	\$0.00	NA
Total		43	\$4,812,840.87	100%	0	\$0.00	
31391HPT5	NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00	100%	0	\$0.00	NA
Total		38	\$6,349,806.00	100%	0	\$0.00	
31391HPU2	NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA
Total		52	\$7,935,415.24	100%	0	\$0.00	

31391HPV0	NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA
Total		31	\$5,750,901.25	100%	0	\$0.00	
31391HPW8	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA
	Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA
Total		147	\$25,613,884.16	100%	0	\$0.00	
31391HPX6	UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA
	Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA
Total		464	\$73,037,942.19	100%	0	\$0.00	
31391HPY4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA
	Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA
Total		56	\$6,599,982.59	100%	0	\$0.00	
31391HPZ1	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA
	Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA
Total		19	\$2,057,732.85	100%	0	\$0.00	
31391HS70	Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA
Total		8	\$1,028,795.57	100%	0	\$0.00	
31391HS96	Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA
Total		10	\$1,108,716.39	100%	0	\$0.00	
31391HT95	WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA
	Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA
Total		225	\$15,622,580.70	100%	0	\$0.00	
31391HTE4	Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA
Total		593	\$99,469,548.39	100%	0	\$0.00	
31391HTF1	WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA
Total		12	\$1,501,745.42	100%	0	\$0.00	
31391HTG9	WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA
Total		7	\$931,640.78	100%	0	\$0.00	

31391HTH7	Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA
Total		325	\$50,923,591.56	100%	0	\$0.00	
31391HTJ3	Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA
Total		220	\$38,171,049.47	100%	0	\$0.00	
31391HTK0	Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA
Total		221	\$37,452,315.02	100%	0	\$0.00	
31391HU28	WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA
	Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA
Total		552	\$111,027,882.91	100%	0	\$0.00	
31391HU36	WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA
	Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA
Total		495	\$108,781,854.69	100%	0	\$0.00	
31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA
	Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA
Total		491	\$98,397,824.53	100%	0	\$0.00	
31391HU51	WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA
	Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA
Total		739	\$128,415,969.51	100%	0	\$0.00	
31391HUA0	Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA
Total		21	\$2,073,097.22	100%	0	\$0.00	
31391HUB8	Unavailable	39	\$3,830,455.83	100%	0	\$0.00	NA
Total		39	\$3,830,455.83	100%	0	\$0.00	
31391HUC6	WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA
	Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA
Total		425	\$41,869,567.76	100%	0	\$0.00	
31391HUD4	WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA
	Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA
Total		270	\$26,793,356.07	100%	0	\$0.00	

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31391HUE2		WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA
		Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA
Total			19	\$2,215,727.30	100%	0	\$0.00	
31391HUF9		WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA
		Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA
Total			239	\$28,202,612.84	100%	0	\$0.00	
31391HUG7		WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA
		Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA
Total			195	\$23,098,761.64	100%	0	\$0.00	
31391HUH5		WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA
		Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA
Total			178	\$34,295,926.45	100%	0	\$0.00	
31391HUJ1		WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA
		Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA
Total			1,645	\$313,505,238.65	100%	0	\$0.00	
31391HUK8		WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA
		Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA
Total			430	\$76,762,357.62	100%	0	\$0.00	
31391HUL6		WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA
		Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA
Total			12	\$2,171,380.66	100%	0	\$0.00	
31391HUM4		WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA
		Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA
Total			40	\$6,264,306.33	100%	0	\$0.00	
31391HUN2			137	\$23,326,348.00	100%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
Total			137	\$23,326,348.00	100%	0	\$0.00	
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA
Total			346	\$50,439,266.33	100%	0	\$0.00	
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA
Total			33	\$4,363,372.87	100%	0	\$0.00	
31391HUT9		WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA
		Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA
Total			177	\$32,038,138.73	100%	0	\$0.00	
31391HUU6		WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA
		Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA
Total			512	\$104,699,345.25	100%	0	\$0.00	
31391HUV4		WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA
		Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA
Total			576	\$103,293,340.32	100%	0	\$0.00	
31391HUW2		WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA
		Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA
Total			993	\$174,582,826.32	100%	0	\$0.00	
31391HUX0		WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA
		Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA
Total			569	\$111,843,693.21	100%	0	\$0.00	
31391HUY8		WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA
		Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA
Total			443	\$83,911,509.95	100%	0	\$0.00	
31391HUZ5		WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA
		Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA
Total			327	\$63,954,469.48	100%	0	\$0.00	

31391HVVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA
	Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA
Total		503	\$73,542,656.22	100%	0	\$0.00	
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA
Total		16	\$1,770,491.89	100%	0	\$0.00	
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA
	Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA
Total		36	\$2,425,452.07	100%	0	\$0.00	
31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA
	Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA
Total		67	\$4,455,176.33	100%	0	\$0.00	
31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA
	Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA
Total		19	\$1,876,594.17	100%	0	\$0.00	
31391HWK6	WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA
	Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA
Total		83	\$8,194,626.00	100%	0	\$0.00	
31391HWL4	WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA
	Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA
Total		8	\$940,059.00	100%	0	\$0.00	
31391HWM2	WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA
	Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA
Total		65	\$7,669,179.53	100%	0	\$0.00	
31391HWN0	WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100%	0	\$0.00	NA
Total		48	\$6,149,790.66	100%	0	\$0.00	
31391HWP5	WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA
Total		11	\$1,452,952.26	100%	0	\$0.00	

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31391HWR1	WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA
	Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA
Total		204	\$30,831,953.51	100%	0	\$0.00	
31391HWS9	WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA
	Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA
Total		63	\$9,495,053.60	100%	0	\$0.00	
31391HWT7	WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA
	Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA
Total		20	\$2,457,830.74	100%	0	\$0.00	
31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA
	Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA
Total		120	\$18,728,137.08	100%	0	\$0.00	
31391HWV2	WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA
	Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA
Total		415	\$68,863,662.02	100%	0	\$0.00	
31391J3D0	RBC MORTGAGE COMPANY	9	\$1,805,700.00	91.31%	0	\$0.00	NA
	Unavailable	1	\$171,750.00	8.69%	0	\$0.00	NA
Total		10	\$1,977,450.00	100%	0	\$0.00	
31391J3E8	RBC MORTGAGE COMPANY	38	\$6,714,680.22	87.13%	0	\$0.00	NA
	Unavailable	8	\$991,400.00	12.87%	0	\$0.00	NA
Total		46	\$7,706,080.22	100%	0	\$0.00	
31391J3F5	RBC MORTGAGE COMPANY	16	\$2,724,950.00	93.93%	0	\$0.00	NA
	Unavailable	1	\$176,000.00	6.07%	0	\$0.00	NA
Total		17	\$2,900,950.00	100%	0	\$0.00	
31391J3G3	RBC MORTGAGE COMPANY	10	\$1,603,500.00	100%	0	\$0.00	NA
Total		10	\$1,603,500.00	100%	0	\$0.00	
31391J3H1	RBC MORTGAGE COMPANY	68	\$11,324,750.00	95.44%	0	\$0.00	NA
	Unavailable	3	\$540,750.00	4.56%	0	\$0.00	NA
Total		71	\$11,865,500.00	100%	0	\$0.00	
31391J3J7	RBC MORTGAGE COMPANY	27	\$3,839,050.00	100%	0	\$0.00	NA

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Total			27	\$3,839,050.00	100%	0	\$0.00	
31391J3K4		RBC MORTGAGE COMPANY	5	\$1,269,200.00	83.43%	0	\$0.00	NA
		Unavailable	2	\$252,000.00	16.57%	0	\$0.00	NA
Total			7	\$1,521,200.00	100%	0	\$0.00	
31391J3L2		RBC MORTGAGE COMPANY	20	\$3,291,150.00	91.26%	0	\$0.00	NA
		Unavailable	2	\$315,000.00	8.74%	0	\$0.00	NA
Total			22	\$3,606,150.00	100%	0	\$0.00	
31391J3M0		RBC MORTGAGE COMPANY	10	\$1,326,050.00	70.99%	0	\$0.00	NA
		Unavailable	3	\$542,000.00	29.01%	0	\$0.00	NA
Total			13	\$1,868,050.00	100%	0	\$0.00	
31391J3N8		RBC MORTGAGE COMPANY	22	\$3,640,550.00	86.51%	0	\$0.00	NA
		Unavailable	4	\$567,750.00	13.49%	0	\$0.00	NA
Total			26	\$4,208,300.00	100%	0	\$0.00	
31391J3P3		RBC MORTGAGE COMPANY	14	\$2,271,400.00	82.93%	0	\$0.00	NA
		Unavailable	4	\$467,500.00	17.07%	0	\$0.00	NA
Total			18	\$2,738,900.00	100%	0	\$0.00	
31391J5E6		Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA
Total			77	\$11,571,813.91	100%	0	\$0.00	
31391J5F3		Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA
Total			62	\$6,352,422.10	100%	0	\$0.00	
31391J5K2		MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77	100%	0	\$0.00	NA
Total			13	\$1,579,424.77	100%	0	\$0.00	
31391J5L0		MARKET STREET MORTGAGE CORPORATION	10	\$1,078,601.72	100%	0	\$0.00	NA
Total			10	\$1,078,601.72	100%	0	\$0.00	
31391J5M8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100%	0	\$0.00	NA
Total			14	\$1,103,795.83	100%	0	\$0.00	
31391J5N6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91%	0	\$0.00	NA
		Unavailable	1	\$139,200.00	1.09%	0	\$0.00	NA
Total			91	\$12,771,078.57	100%	0	\$0.00	
31391J6J4			18	\$2,613,150.65	10.45%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	174	\$22,388,490.00	89.55%	0	\$0.00	NA
Total			192	\$25,001,640.65	100%	0	\$0.00	
31391J6K1		WASHINGTON MUTUAL BANK, FA	187	\$24,587,132.39	27.27%	0	\$0.00	NA
		Unavailable	407	\$65,585,494.84	72.73%	0	\$0.00	NA
Total			594	\$90,172,627.23	100%	0	\$0.00	
31391J6L9		WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83%	0	\$0.00	NA
		Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA
Total			319	\$46,386,937.56	100%	0	\$0.00	
31391J6N5		WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88%	0	\$0.00	NA
		Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA
Total			901	\$118,065,125.44	100%	0	\$0.00	
31391J6P0		WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA
		Unavailable	307	\$35,317,017.93	73.81%	0	\$0.00	NA
Total			415	\$47,850,120.83	100%	0	\$0.00	
31391JA26		CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA
		Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA
Total			154	\$29,103,846.91	100%	0	\$0.00	
31391JA34		CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA
		Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA
Total			58	\$10,178,682.99	100%	0	\$0.00	
31391JA42		UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA
		Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA
Total			27	\$4,027,775.00	100%	0	\$0.00	
31391JA59		UNIVERSAL MORTGAGE CORPORATION	15	\$1,782,876.00	53.34%	0	\$0.00	NA
		Unavailable	11	\$1,559,740.00	46.66%	0	\$0.00	NA
Total			26	\$3,342,616.00	100%	0	\$0.00	
31391JA75		UNIVERSAL MORTGAGE	3	\$429,450.00	11.9%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA
Total			20	\$3,608,600.00	100%	0	\$0.00	
31391JA83		UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA
		Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA
Total			16	\$2,599,950.00	100%	0	\$0.00	
31391JA91		UNIVERSAL MORTGAGE CORPORATION	13	\$1,660,150.00	50.95%	0	\$0.00	NA
		Unavailable	10	\$1,598,312.00	49.05%	0	\$0.00	NA
Total			23	\$3,258,462.00	100%	0	\$0.00	
31391JAA8		Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA
Total			55	\$9,562,170.97	100%	0	\$0.00	
31391JAB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA
		Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA
Total			118	\$22,002,183.69	100%	0	\$0.00	
31391JAC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA
		Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA
Total			46	\$4,860,597.80	100%	0	\$0.00	
31391JAD2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA
		Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA
Total			172	\$33,003,071.15	100%	0	\$0.00	
31391JAE0		Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA
Total			29	\$2,075,528.98	100%	0	\$0.00	
31391JAF7		Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA
Total			47	\$5,097,212.28	100%	0	\$0.00	
31391JAH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,200.00	4.3%	0	\$0.00	NA
		Unavailable	16	\$2,560,817.16	95.7%	0	\$0.00	NA
Total			17	\$2,676,017.16	100%	0	\$0.00	

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31391JAJ9		Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA
Total			17	\$2,196,935.00	100%	0	\$0.00	
31391JAK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA
		Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA
Total			47	\$8,828,972.90	100%	0	\$0.00	
31391JAL4		Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA
Total			39	\$6,648,363.09	100%	0	\$0.00	
31391JAY6		CHEVY CHASE SAVINGS BANK FSB	39	\$8,405,289.69	83.61%	0	\$0.00	NA
		Unavailable	8	\$1,647,674.92	16.39%	0	\$0.00	NA
Total			47	\$10,052,964.61	100%	0	\$0.00	
31391JAZ3		CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA
		Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA
Total			82	\$16,949,584.87	100%	0	\$0.00	
31391JB25		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA
		Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA
Total			151	\$26,856,696.72	100%	0	\$0.00	
31391JB33		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA
		Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA
Total			280	\$48,413,695.95	100%	0	\$0.00	
31391JB41		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA
		Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA
Total			223	\$38,519,034.37	100%	0	\$0.00	
31391JB66		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA
		Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA
Total			255	\$27,138,729.87	100%	0	\$0.00	
31391JB74		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA
		Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA

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Total			393	\$42,085,696.24	100%	0	\$0.00	
31391JB90		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA
		Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA
Total			419	\$44,522,095.88	100%	0	\$0.00	
31391JBB5		UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA
		Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA
Total			29	\$3,968,579.00	100%	0	\$0.00	
31391JBC3		UNIVERSAL MORTGAGE CORPORATION	8	\$928,325.00	17.92%	0	\$0.00	NA
		Unavailable	26	\$4,253,050.00	82.08%	0	\$0.00	NA
Total			34	\$5,181,375.00	100%	0	\$0.00	
31391JBE9		UNIVERSAL MORTGAGE CORPORATION	16	\$1,444,350.00	63.57%	0	\$0.00	NA
		Unavailable	6	\$827,600.00	36.43%	0	\$0.00	NA
Total			22	\$2,271,950.00	100%	0	\$0.00	
31391JBF6		UNIVERSAL MORTGAGE CORPORATION	7	\$791,000.00	34.94%	0	\$0.00	NA
		Unavailable	13	\$1,472,900.00	65.06%	0	\$0.00	NA
Total			20	\$2,263,900.00	100%	0	\$0.00	
31391JBG4		UNIVERSAL MORTGAGE CORPORATION	12	\$1,138,250.00	47.53%	0	\$0.00	NA
		Unavailable	9	\$1,256,500.00	52.47%	0	\$0.00	NA
Total			21	\$2,394,750.00	100%	0	\$0.00	
31391JBH2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,519,135.93	58.95%	0	\$0.00	NA
		Unavailable	5	\$1,058,000.00	41.05%	0	\$0.00	NA
Total			20	\$2,577,135.93	100%	0	\$0.00	
31391JBJ8		UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00	53.36%	0	\$0.00	NA
		Unavailable	15	\$1,471,075.00	46.64%	0	\$0.00	NA
Total			34	\$3,153,840.00	100%	0	\$0.00	
31391JBK5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA
		Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA
Total			92	\$6,586,264.42	100%	0	\$0.00	

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31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA
Total		149	\$10,346,870.04	100%	0	\$0.00	
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA
	Unavailable	119	\$8,269,372.19	61.4%	1	\$74,091.65	NA
Total		197	\$13,467,793.54	100%	1	\$74,091.65	
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA
Total		113	\$7,674,073.85	100%	0	\$0.00	
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA
Total		160	\$10,367,525.36	100%	0	\$0.00	
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA
	Unavailable	83	\$5,510,755.79	44.69%	1	\$79,609.00	NA
Total		190	\$12,330,306.42	100%	1	\$79,609.00	
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA
Total		172	\$10,555,257.10	100%	0	\$0.00	
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA
Total		72	\$4,423,584.39	100%	0	\$0.00	
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA
Total		226	\$40,292,458.40	100%	0	\$0.00	
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA
Total		169	\$30,171,758.88	100%	0	\$0.00	

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31391JBY5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA
		Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA
Total			173	\$30,397,580.65	100%	0	\$0.00	
31391JBZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA
		Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA
Total			159	\$28,200,343.41	100%	0	\$0.00	
31391JC24		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA
		Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA
Total			266	\$60,473,693.63	100%	0	\$0.00	
31391JC32		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA
		Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA
Total			276	\$62,697,454.03	100%	0	\$0.00	
31391JC40		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA
		Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA
Total			250	\$55,867,001.51	100%	0	\$0.00	
31391JC57		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,228,591.11	53.02%	0	\$0.00	NA
		Unavailable	110	\$25,894,049.65	46.98%	0	\$0.00	NA
Total			247	\$55,122,640.76	100%	0	\$0.00	
31391JC65		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA
		Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA
Total			240	\$52,838,918.02	100%	0	\$0.00	
31391JC73		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA
		Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA
Total			296	\$65,551,101.31	100%	0	\$0.00	
31391JC81		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA
		Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA
Total			298	\$64,630,990.40	100%	0	\$0.00	
31391JC99		CHASE MANHATTAN	146	\$30,345,428.90	52.31%	0	\$0.00	NA

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		MORTGAGE CORPORATION						
		Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA
Total			272	\$58,005,747.88	100%	0	\$0.00	
31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA
		Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA
Total			227	\$24,173,944.07	100%	0	\$0.00	
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA
		Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA
Total			230	\$24,486,684.36	100%	0	\$0.00	
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA
		Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA
Total			218	\$22,922,739.89	100%	0	\$0.00	
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	1	\$98,873.55	NA
		Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA
Total			160	\$16,534,979.32	100%	1	\$98,873.55	
31391JCF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA
		Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA
Total			39	\$4,021,548.33	100%	0	\$0.00	
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA
		Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA
Total			10	\$1,068,769.33	100%	0	\$0.00	
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA
		Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA
Total			13	\$1,096,772.32	100%	0	\$0.00	
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA
		Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA
Total			43	\$7,720,136.29	100%	0	\$0.00	
31391JCK4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,362,376.03	32.91%	0	\$0.00	NA

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		Unavailable	35	\$4,815,173.01	67.09%	0	\$0.00	NA
Total			47	\$7,177,549.04	100%	0	\$0.00	
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA
		Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA
Total			28	\$3,515,829.78	100%	0	\$0.00	
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA
		Unavailable	65	\$8,160,509.34	87.87%	1	\$146,950.49	NA
Total			71	\$9,286,502.65	100%	1	\$146,950.49	
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA
		Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA
Total			32	\$3,633,149.09	100%	0	\$0.00	
31391JCS7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14%	0	\$0.00	NA
		Unavailable	35	\$3,513,591.86	95.86%	1	\$121,727.68	NA
Total			36	\$3,665,479.05	100%	1	\$121,727.68	
31391JCV0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,246,333.31	92.25%	0	\$0.00	NA
		Unavailable	1	\$188,598.16	7.75%	0	\$0.00	NA
Total			13	\$2,434,931.47	100%	0	\$0.00	
31391JCW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%	0	\$0.00	NA
		Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA
Total			51	\$9,673,995.16	100%	0	\$0.00	
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA
		Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA
Total			200	\$35,349,783.07	100%	0	\$0.00	
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA
		Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA
Total			305	\$54,071,419.52	100%	0	\$0.00	
31391JCZ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA
		Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA

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Total			374	\$64,379,762.82	100%	0	\$0.00	
31391JD23		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA
		Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA
Total			141	\$24,774,543.26	100%	0	\$0.00	
31391JD31		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA
		Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA
Total			210	\$37,072,519.92	100%	0	\$0.00	
31391JD49		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA
		Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA
Total			295	\$50,103,165.10	100%	0	\$0.00	
31391JD56		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA
		Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA
Total			216	\$38,532,993.60	100%	0	\$0.00	
31391JD64		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA
		Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA
Total			309	\$54,017,050.11	100%	0	\$0.00	
31391JD72		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%	0	\$0.00	NA
		Unavailable	232	\$39,850,747.15	72.56%	0	\$0.00	NA
Total			321	\$54,919,804.70	100%	0	\$0.00	
31391JD80		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	0	\$0.00	NA
		Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA
Total			138	\$24,136,629.23	100%	0	\$0.00	
31391JDA5		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$23,086,724.56	49.95%	0	\$0.00	NA
		Unavailable	105	\$23,131,871.17	50.05%	0	\$0.00	NA
Total			215	\$46,218,595.73	100%	0	\$0.00	
31391JDB3		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA
		Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA
Total			268	\$58,189,624.07	100%	0	\$0.00	

31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA
	Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA
Total		144	\$30,707,367.56	100%	0	\$0.00	
31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA
	Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA
Total		429	\$45,239,561.82	100%	0	\$0.00	
31391JDG2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,750.00	26.27%	0	\$0.00	NA
	Unavailable	20	\$2,050,442.74	73.73%	0	\$0.00	NA
Total		27	\$2,781,192.74	100%	0	\$0.00	
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA
	Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA
Total		224	\$15,163,198.02	100%	0	\$0.00	
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA
	Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA
Total		61	\$3,668,517.52	100%	0	\$0.00	
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA
	Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA
Total		31	\$1,090,134.30	100%	0	\$0.00	
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA
	Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA
Total		28	\$1,203,288.44	100%	0	\$0.00	
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA
Total		304	\$42,106,809.58	100%	0	\$0.00	
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA
Total		278	\$38,348,542.71	100%	0	\$0.00	

31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA
Total		173	\$23,744,216.35	100%	0	\$0.00	
31391JDS6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,943,636.21	40.62%	0	\$0.00	NA
	Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA
Total		71	\$9,709,670.62	100%	0	\$0.00	
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA
Total		188	\$35,420,090.52	100%	0	\$0.00	
31391JDV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$563,494.55	38.04%	0	\$0.00	NA
	Unavailable	6	\$917,742.77	61.96%	0	\$0.00	NA
Total		9	\$1,481,237.32	100%	0	\$0.00	
31391JE22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,953,924.47	68.35%	0	\$0.00	NA
	Unavailable	9	\$1,367,900.00	31.65%	0	\$0.00	NA
Total		22	\$4,321,824.47	100%	0	\$0.00	
31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47%	0	\$0.00	NA
	Unavailable	34	\$9,068,664.56	44.53%	0	\$0.00	NA
Total		76	\$20,364,736.93	100%	0	\$0.00	
31391JE48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32%	0	\$0.00	NA
	Unavailable	51	\$9,449,284.67	46.68%	0	\$0.00	NA
Total		108	\$20,242,589.48	100%	0	\$0.00	
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$7,859,277.82	38.62%	0	\$0.00	NA
	Unavailable	99	\$12,490,013.73	61.38%	0	\$0.00	NA
Total		159	\$20,349,291.55	100%	0	\$0.00	
31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35	74.61%	0	\$0.00	NA

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		Unavailable	29	\$5,071,019.56	25.39%	0	\$0.00	NA
Total			105	\$19,975,611.91	100%	0	\$0.00	
31391JE71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	\$11,267,864.61	55.71%	0	\$0.00	NA
		Unavailable	89	\$8,957,794.91	44.29%	0	\$0.00	NA
Total			197	\$20,225,659.52	100%	0	\$0.00	
31391JE89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	\$8,394,655.16	46.68%	0	\$0.00	NA
		Unavailable	131	\$9,587,678.98	53.32%	0	\$0.00	NA
Total			246	\$17,982,334.14	100%	0	\$0.00	
31391JE97		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,533,756.47	44.25%	0	\$0.00	NA
		Unavailable	39	\$1,932,057.00	55.75%	0	\$0.00	NA
Total			66	\$3,465,813.47	100%	0	\$0.00	
31391JEA4		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA
		Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA
Total			300	\$49,489,302.52	100%	0	\$0.00	
31391JEC0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA
		Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA
Total			348	\$57,487,104.89	100%	0	\$0.00	
31391JED8		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA
		Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA
Total			300	\$48,270,797.66	100%	0	\$0.00	
31391JEE6		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA
		Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA
Total			304	\$48,950,725.25	100%	0	\$0.00	
31391JEF3		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA
		Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA
Total			299	\$45,290,093.54	100%	0	\$0.00	
31391JEG1			97	\$14,960,668.02	43.56%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA
Total			224	\$34,343,162.92	100%	0	\$0.00	
31391JEH9		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA
		Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA
Total			402	\$61,993,953.71	100%	0	\$0.00	
31391JEJ5		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	\$0.00	NA
		Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA
Total			333	\$50,085,009.42	100%	0	\$0.00	
31391JEK2		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA
		Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA
Total			303	\$46,592,273.71	100%	0	\$0.00	
31391JEL0		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA
		Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA
Total			274	\$45,429,924.30	100%	0	\$0.00	
31391JEM8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77	51.21%	0	\$0.00	NA
		Unavailable	139	\$20,177,427.05	48.79%	0	\$0.00	NA
Total			267	\$41,358,130.82	100%	0	\$0.00	
31391JEN6		CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA
		Unavailable	126	\$19,005,819.38	31.63%	0	\$0.00	NA
Total			380	\$60,079,594.69	100%	0	\$0.00	
31391JEP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA
		Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA
Total			17	\$3,382,197.94	100%	0	\$0.00	
31391JEQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA
		Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA
Total			106	\$17,446,362.08	100%	0	\$0.00	

31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA
	Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA
Total		119	\$20,291,361.35	100%	0	\$0.00	
31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA
Total		91	\$14,156,636.12	100%	0	\$0.00	
31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA
	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA
Total		130	\$20,406,762.62	100%	0	\$0.00	
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA
Total		14	\$1,777,613.11	100%	0	\$0.00	
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44%	0	\$0.00	NA
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA
Total		16	\$2,486,061.77	100%	0	\$0.00	
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA
	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA
Total		104	\$19,626,578.08	100%	0	\$0.00	
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA
Total		98	\$17,510,851.74	100%	0	\$0.00	
31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA
	Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA
Total		37	\$6,755,910.53	100%	0	\$0.00	

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31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA
	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA
Total		37	\$6,721,259.59	100%	0	\$0.00	
31391JF62	EXCHANGE FINANCIAL CORPORATION	8	\$920,200.00	45.41%	0	\$0.00	NA
	Unavailable	9	\$1,106,013.00	54.59%	0	\$0.00	NA
Total		17	\$2,026,213.00	100%	0	\$0.00	
31391JFA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68%	0	\$0.00	NA
	Unavailable	16	\$1,746,751.01	55.32%	0	\$0.00	NA
Total		27	\$3,157,267.22	100%	0	\$0.00	
31391JFB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99%	0	\$0.00	NA
	Unavailable	18	\$2,682,039.00	86.01%	0	\$0.00	NA
Total		21	\$3,118,119.76	100%	0	\$0.00	
31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA
Total		51	\$7,716,811.26	100%	0	\$0.00	
31391JFH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100%	0	\$0.00	NA
Total		59	\$8,535,930.51	100%	0	\$0.00	
31391JFJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100%	0	\$0.00	NA
Total		57	\$6,355,398.41	100%	0	\$0.00	
31391JFK1	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02%	0	\$0.00	NA
	Unavailable	18	\$3,042,703.50	59.98%	0	\$0.00	NA
Total		32	\$5,073,159.50	100%	0	\$0.00	
31391JFL9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%	0	\$0.00	NA
	Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA

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Total			52	\$6,704,414.41	100%	0	\$0.00	
31391JFN5		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,083,684.48	63.07%	0	\$0.00	NA
		Unavailable	9	\$1,805,942.15	36.93%	0	\$0.00	NA
Total			26	\$4,889,626.63	100%	0	\$0.00	
31391JFP0		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA
		Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA
Total			99	\$16,536,143.36	100%	0	\$0.00	
31391JFQ8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA
		Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA
Total			30	\$3,981,786.14	100%	0	\$0.00	
31391JG20		HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA
Total			22	\$4,811,271.69	100%	0	\$0.00	
31391JG53		USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA
Total			231	\$34,148,818.12	100%	0	\$0.00	
31391JG79		USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA
Total			35	\$4,547,050.19	100%	0	\$0.00	
31391JG95		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA
Total			16	\$2,333,458.94	100%	0	\$0.00	
31391JGV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$745,221.05	52.21%	0	\$0.00	NA
		Unavailable	3	\$682,219.00	47.79%	0	\$0.00	NA
Total			7	\$1,427,440.05	100%	0	\$0.00	
31391JGW4		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,499,988.48	39.09%	0	\$0.00	NA
		Unavailable	30	\$5,452,820.25	60.91%	0	\$0.00	NA
Total			52	\$8,952,808.73	100%	0	\$0.00	
31391JHA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,549,084.07	100%	0	\$0.00	NA
Total			16	\$2,549,084.07	100%	0	\$0.00	

31391JHB9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA
	Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA
Total		19	\$2,894,155.58	100%	0	\$0.00	
31391JHC7	IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA
	Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA
Total		58	\$6,738,385.00	100%	0	\$0.00	
31391JHE3	IRWIN MORTGAGE CORPORATION	4	\$288,000.00	28.47%	0	\$0.00	NA
	Unavailable	5	\$723,680.00	71.53%	0	\$0.00	NA
Total		9	\$1,011,680.00	100%	0	\$0.00	
31391JHF0	IRWIN MORTGAGE CORPORATION	1	\$104,000.00	7.82%	0	\$0.00	NA
	Unavailable	10	\$1,225,096.87	92.18%	0	\$0.00	NA
Total		11	\$1,329,096.87	100%	0	\$0.00	
31391JHG8	IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA
	Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA
Total		17	\$2,228,493.75	100%	0	\$0.00	
31391JHH6	IRWIN MORTGAGE CORPORATION	3	\$355,150.00	29.61%	0	\$0.00	NA
	Unavailable	5	\$844,250.00	70.39%	0	\$0.00	NA
Total		8	\$1,199,400.00	100%	0	\$0.00	
31391JHS2	IRWIN MORTGAGE CORPORATION	1	\$136,847.67	9.54%	0	\$0.00	NA
	Unavailable	11	\$1,298,050.00	90.46%	0	\$0.00	NA
Total		12	\$1,434,897.67	100%	0	\$0.00	
31391JHT0	IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64%	0	\$0.00	NA
	Unavailable	9	\$1,047,950.00	43.36%	0	\$0.00	NA
Total		22	\$2,416,950.00	100%	0	\$0.00	
31391JHU7	IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00	47.36%	0	\$0.00	NA
	Unavailable	112	\$15,734,744.00	52.64%	0	\$0.00	NA
Total		216	\$29,889,586.00	100%	0	\$0.00	

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31391JHV5		IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35%	0	\$0.00	NA
		Unavailable	1	\$50,000.00	1.65%	0	\$0.00	NA
Total			37	\$3,031,410.00	100%	0	\$0.00	
31391JHW3		IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44%	0	\$0.00	NA
		Unavailable	112	\$14,080,640.00	56.56%	0	\$0.00	NA
Total			196	\$24,896,447.13	100%	0	\$0.00	
31391JHX1		IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71%	0	\$0.00	NA
		Unavailable	18	\$1,914,570.00	71.29%	0	\$0.00	NA
Total			29	\$2,685,570.00	100%	0	\$0.00	
31391JHY9		IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00	25.35%	0	\$0.00	NA
		Unavailable	34	\$4,511,700.00	74.65%	0	\$0.00	NA
Total			46	\$6,043,661.00	100%	0	\$0.00	
31391JHZ6		IRWIN MORTGAGE CORPORATION	9	\$807,950.00	18.88%	0	\$0.00	NA
		Unavailable	25	\$3,471,600.00	81.12%	0	\$0.00	NA
Total			34	\$4,279,550.00	100%	0	\$0.00	
31391JJ84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA
		Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA
Total			200	\$32,560,886.42	100%	0	\$0.00	
31391JJ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA
		Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA
Total			136	\$22,898,475.93	100%	0	\$0.00	
31391JL5		NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA
Total			14	\$2,000,124.88	100%	0	\$0.00	
31391JL3		NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA
Total			66	\$12,500,133.00	100%	0	\$0.00	
31391JN1		NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA
Total			24	\$4,597,803.00	100%	0	\$0.00	

31391JKA7	Unavailable	7	\$696,436.91	100%	0	\$0.00	NA
Total		7	\$696,436.91	100%	0	\$0.00	
31391JKB5	MATRIX FINANCIAL SERVICES CORPORATION	1	\$69,491.59	26.38%	0	\$0.00	NA
	Unavailable	3	\$193,891.83	73.62%	0	\$0.00	NA
Total		4	\$263,383.42	100%	0	\$0.00	
31391JKC3	Unavailable	2	\$158,833.45	100%	0	\$0.00	NA
Total		2	\$158,833.45	100%	0	\$0.00	
31391JKD1	Unavailable	4	\$305,197.19	100%	0	\$0.00	NA
Total		4	\$305,197.19	100%	0	\$0.00	
31391JLD0	WASHINGTON MUTUAL BANK, FA	24	\$4,249,349.77	50.79%	0	\$0.00	NA
	Unavailable	24	\$4,116,377.39	49.21%	0	\$0.00	NA
Total		48	\$8,365,727.16	100%	0	\$0.00	
31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA
	Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA
Total		522	\$103,601,419.71	100%	0	\$0.00	
31391JLF5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA
	Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA
Total		328	\$64,995,347.04	100%	0	\$0.00	
31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA
Total		150	\$27,003,381.39	100%	0	\$0.00	
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA
Total		360	\$65,115,523.29	100%	0	\$0.00	
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA
Total		643	\$130,049,353.69	100%	0	\$0.00	
31391JLK4		188	\$32,602,428.97	73.06%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
		Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA
Total			246	\$44,625,205.97	100%	0	\$0.00	
31391JLL2		WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA
		Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA
Total			333	\$63,777,197.35	100%	0	\$0.00	
31391JMN7		CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81%	0	\$0.00	NA
		Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA
Total			173	\$33,197,888.81	100%	0	\$0.00	
31391JMP2		CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81%	0	\$0.00	NA
		Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA
Total			200	\$35,339,311.52	100%	0	\$0.00	
31391JMQ0		CITIMORTGAGE, INC.	16	\$3,086,450.52	37.06%	0	\$0.00	NA
		Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA
Total			40	\$8,329,376.06	100%	0	\$0.00	
31391JN71		CITIMORTGAGE, INC.	149	\$27,457,310.04	95.75%	0	\$0.00	NA
		Unavailable	7	\$1,217,418.96	4.25%	0	\$0.00	NA
Total			156	\$28,674,729.00	100%	0	\$0.00	
31391JN89		CITIMORTGAGE, INC.	13	\$2,638,704.19	12.52%	0	\$0.00	NA
		Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA
Total			104	\$21,083,331.13	100%	0	\$0.00	
31391JN97		CITIMORTGAGE, INC.	42	\$7,453,554.16	40.74%	0	\$0.00	NA
		Unavailable	53	\$10,841,394.37	59.26%	0	\$0.00	NA
Total			95	\$18,294,948.53	100%	0	\$0.00	
31391JPB0		CITIMORTGAGE, INC.	2	\$297,000.00	1.9%	0	\$0.00	NA
		Unavailable	74	\$15,302,488.28	98.1%	0	\$0.00	NA
Total			76	\$15,599,488.28	100%	0	\$0.00	
31391JPC8		CITIMORTGAGE, INC.	20	\$3,635,753.14	29.93%	0	\$0.00	NA
		Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA
Total			64	\$12,146,291.71	100%	0	\$0.00	
31391JPD6		CITIMORTGAGE, INC.	147	\$8,951,890.89	78.25%	0	\$0.00	NA
		Unavailable	40	\$2,488,475.24	21.75%	0	\$0.00	NA
Total			187	\$11,440,366.13	100%	0	\$0.00	

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31391JPE4	CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89%	0	\$0.00	NA
	Unavailable	15	\$841,569.97	29.11%	0	\$0.00	NA
Total		50	\$2,891,080.55	100%	0	\$0.00	
31391JPF1	CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73%	0	\$0.00	NA
	Unavailable	733	\$133,882,928.38	78.27%	0	\$0.00	NA
Total		981	\$171,043,995.64	100%	0	\$0.00	
31391JPG9	CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68%	0	\$0.00	NA
	Unavailable	235	\$43,869,561.21	44.32%	0	\$0.00	NA
Total		609	\$98,979,137.04	100%	0	\$0.00	
31391JPH7	CITIMORTGAGE, INC.	11	\$1,848,982.31	9.22%	0	\$0.00	NA
	Unavailable	88	\$18,197,744.97	90.78%	0	\$0.00	NA
Total		99	\$20,046,727.28	100%	0	\$0.00	
31391JPJ3	CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02%	0	\$0.00	NA
	Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA
Total		113	\$20,836,759.43	100%	0	\$0.00	
31391JPM6	CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0	\$0.00	NA
	Unavailable	25	\$3,802,091.15	29.04%	0	\$0.00	NA
Total		85	\$13,094,384.06	100%	0	\$0.00	
31391JPN4	CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36%	0	\$0.00	NA
	Unavailable	116	\$21,236,577.14	86.64%	0	\$0.00	NA
Total		137	\$24,512,416.41	100%	0	\$0.00	
31391JPP9	CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74%	0	\$0.00	NA
	Unavailable	83	\$15,070,850.40	52.26%	0	\$0.00	NA
Total		177	\$28,836,713.27	100%	0	\$0.00	
31391JPQ7	CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47%	0	\$0.00	NA
	Unavailable	5	\$969,559.71	48.53%	0	\$0.00	NA
Total		21	\$1,998,047.77	100%	0	\$0.00	
31391JPR5	CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22%	0	\$0.00	NA
	Unavailable	100	\$19,410,717.17	82.78%	0	\$0.00	NA
Total		122	\$23,448,993.26	100%	0	\$0.00	
31391JPS3	CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27%	0	\$0.00	NA
	Unavailable	63	\$11,266,498.50	58.73%	0	\$0.00	NA
Total		132	\$19,182,046.11	100%	0	\$0.00	
31391JPT1	CITIMORTGAGE, INC.	9	\$711,080.28	41.95%	0	\$0.00	NA

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		Unavailable	8	\$983,947.28	58.05%	0	\$0.00	NA
Total			17	\$1,695,027.56	100%	0	\$0.00	
31391JS92		U.S. BANK N.A.	4	\$697,631.38	7.13%	0	\$0.00	NA
		Unavailable	46	\$9,090,738.23	92.87%	0	\$0.00	NA
Total			50	\$9,788,369.61	100%	0	\$0.00	
31391JT83		CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100%	0	\$0.00	NA
Total			13	\$1,721,660.00	100%	0	\$0.00	
31391JT91		THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA
Total			164	\$20,008,981.03	100%	0	\$0.00	
31391JTA8		U.S. BANK N.A.	17	\$2,203,214.88	24.55%	0	\$0.00	NA
		Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA
Total			54	\$8,975,563.70	100%	0	\$0.00	
31391JTB6		U.S. BANK N.A.	19	\$2,308,101.47	24.82%	0	\$0.00	NA
		Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA
Total			58	\$9,297,623.28	100%	0	\$0.00	
31391JTC4		U.S. BANK N.A.	8	\$774,590.72	8.45%	0	\$0.00	NA
		Unavailable	42	\$8,388,367.20	91.55%	0	\$0.00	NA
Total			50	\$9,162,957.92	100%	0	\$0.00	
31391JTD2		U.S. BANK N.A.	7	\$778,532.14	8.19%	0	\$0.00	NA
		Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA
Total			58	\$9,511,680.75	100%	0	\$0.00	
31391JTE0		U.S. BANK N.A.	6	\$536,982.28	12.44%	0	\$0.00	NA
		Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA
Total			31	\$4,316,861.02	100%	0	\$0.00	
31391JTF7		U.S. BANK N.A.	1	\$74,500.00	1.45%	0	\$0.00	NA
		Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA
Total			26	\$5,147,261.86	100%	0	\$0.00	
31391JTG5		U.S. BANK N.A.	10	\$1,216,753.91	15.81%	0	\$0.00	NA
		Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA
Total			48	\$7,696,626.32	100%	0	\$0.00	
31391JTH3		U.S. BANK N.A.	1	\$55,500.00	4.04%	0	\$0.00	NA
		Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA
Total			8	\$1,374,133.75	100%	0	\$0.00	

31391JU24	THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA
	Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA
Total		149	\$17,462,422.61	100%	0	\$0.00	
31391JU32	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA
	Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA
Total		94	\$10,756,720.68	100%	0	\$0.00	
31391JU40	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	0	\$0.00	NA
Total		7	\$1,003,340.45	100%	0	\$0.00	
31391JU57	THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA
	Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA
Total		54	\$6,450,400.00	100%	0	\$0.00	
31391JU65	THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA
	Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA
Total		106	\$13,194,223.41	100%	0	\$0.00	
31391JU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA
	Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA
Total		61	\$8,718,350.23	100%	0	\$0.00	
31391JUA6	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA
Total		135	\$20,000,763.31	100%	0	\$0.00	
31391JUB4	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA
Total		148	\$20,019,782.00	100%	0	\$0.00	
31391JUC2	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA
Total		137	\$20,052,418.96	100%	0	\$0.00	
31391JUD0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA
Total		70	\$10,065,755.37	100%	0	\$0.00	

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31391JUE8		THIRD FEDERAL SAVINGS AND LOAN	65	\$8,033,794.90	100%	0	\$0.00	NA
Total			65	\$8,033,794.90	100%	0	\$0.00	
31391JUF5		CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA
		Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA
Total			34	\$5,584,171.03	100%	0	\$0.00	
31391JUG3		CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA
		Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA
Total			53	\$10,005,676.46	100%	0	\$0.00	
31391JUH1		CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA
		Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA
Total			170	\$27,009,966.83	100%	0	\$0.00	
31391JUJ7		CHEVY CHASE SAVINGS BANK FSB	15	\$1,588,520.04	100%	0	\$0.00	NA
Total			15	\$1,588,520.04	100%	0	\$0.00	
31391JUP3		THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA
		Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA
Total			111	\$6,955,114.36	100%	0	\$0.00	
31391JUQ1		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86	96.86%	0	\$0.00	NA
		Unavailable	1	\$55,848.22	3.14%	0	\$0.00	NA
Total			17	\$1,777,223.08	100%	0	\$0.00	
31391JUR9		THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA
		Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA
Total			375	\$61,365,701.16	100%	0	\$0.00	
31391JUS7		THE HUNTINGTON MORTGAGE COMPANY	1	\$165,832.77	37.67%	0	\$0.00	NA
		Unavailable	2	\$274,349.17	62.33%	0	\$0.00	NA
Total			3	\$440,181.94	100%	0	\$0.00	
31391JUT5		THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA
		Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA

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Total			13	\$1,147,873.44	100%	0	\$0.00	
31391JUU2		THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA
		Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA
Total			90	\$13,388,997.16	100%	0	\$0.00	
31391JUV0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA
		Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA
Total			33	\$5,825,119.71	100%	0	\$0.00	
31391JUY4		THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100%	0	\$0.00	NA
Total			29	\$4,211,484.93	100%	0	\$0.00	
31391JUZ1		THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100%	0	\$0.00	NA
Total			114	\$12,944,599.86	100%	0	\$0.00	
31391JXP0		Unavailable	11	\$897,381.71	100%	0	\$0.00	NA
Total			11	\$897,381.71	100%	0	\$0.00	
31391JXQ8		Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA
Total			71	\$7,260,572.67	100%	0	\$0.00	
31391JXR6		Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA
Total			27	\$2,361,096.71	100%	0	\$0.00	
31391JXS4		Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA
Total			63	\$5,923,542.22	100%	0	\$0.00	
31391JXT2		Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA
Total			51	\$3,896,766.63	100%	0	\$0.00	
31391JXU9		Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA
Total			12	\$1,132,904.51	100%	0	\$0.00	
31391JXV7		Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA
Total			36	\$2,910,425.66	100%	0	\$0.00	
31391JXX3		REGIONS MORTGAGE, INC.	21	\$4,163,973.11	70.83%	0	\$0.00	NA
		Unavailable	9	\$1,714,878.65	29.17%	0	\$0.00	NA
Total			30	\$5,878,851.76	100%	0	\$0.00	
31391JZ29		RBC MORTGAGE COMPANY	21	\$3,589,700.00	73.36%	0	\$0.00	NA

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		Unavailable	7	\$1,303,600.00	26.64%	0	\$0.00	NA
Total			28	\$4,893,300.00	100%	0	\$0.00	
31391JZ37		RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA
		Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA
Total			27	\$4,609,450.00	100%	0	\$0.00	
31391JZJ2		RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA
		Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA
Total			45	\$8,109,514.69	100%	0	\$0.00	
31391JZL7		RBC MORTGAGE COMPANY	28	\$5,598,150.00	92.15%	0	\$0.00	NA
		Unavailable	3	\$477,200.00	7.85%	0	\$0.00	NA
Total			31	\$6,075,350.00	100%	0	\$0.00	
31391JZN3		RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA
Total			7	\$1,277,274.81	100%	0	\$0.00	
31391JZP8		RBC MORTGAGE COMPANY	92	\$15,959,378.00	94.93%	0	\$0.00	NA
		Unavailable	4	\$852,600.00	5.07%	0	\$0.00	NA
Total			96	\$16,811,978.00	100%	0	\$0.00	
31391JZQ6		RBC MORTGAGE COMPANY	50	\$9,532,200.00	91.82%	0	\$0.00	NA
		Unavailable	5	\$848,965.47	8.18%	0	\$0.00	NA
Total			55	\$10,381,165.47	100%	0	\$0.00	
31391JZR4		RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA
		Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA
Total			45	\$7,883,679.67	100%	0	\$0.00	
31391JZU7		RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA
		Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA
Total			28	\$5,084,550.00	100%	0	\$0.00	
31391JZW3		RBC MORTGAGE COMPANY	13	\$2,594,900.00	82.67%	0	\$0.00	NA
		Unavailable	3	\$544,000.00	17.33%	0	\$0.00	NA
Total			16	\$3,138,900.00	100%	0	\$0.00	
31391JZX1		RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA
		Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA
Total			28	\$5,327,145.00	100%	0	\$0.00	
31391JZY9		RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA
		Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA
Total			49	\$8,853,045.65	100%	0	\$0.00	

31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA
Total		77	\$10,550,145.59	100%	0	\$0.00	
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA
Total		71	\$10,928,243.00	100%	0	\$0.00	
31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA
Total		8	\$1,152,736.23	100%	0	\$0.00	
31391K3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48	70.67%	0	\$0.00	NA
	Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA
Total		404	\$59,977,737.67	100%	0	\$0.00	
31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA
	Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA
Total		404	\$60,298,848.72	100%	0	\$0.00	
31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA
	Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA
Total		337	\$50,362,612.77	100%	0	\$0.00	
31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA
	Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA
Total		407	\$60,268,732.35	100%	0	\$0.00	
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA
	Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA
Total		401	\$60,235,478.15	100%	0	\$0.00	
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA
	Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA
Total		420	\$60,187,559.32	100%	0	\$0.00	
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59%	0	\$0.00	NA

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		Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA
Total			402	\$56,332,692.23	100%	0	\$0.00	
31391K3X3		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%	0	\$0.00	NA
		Unavailable	63	\$7,645,149.60	20.27%	0	\$0.00	NA
Total			284	\$37,725,870.14	100%	0	\$0.00	
31391K3Y1		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%	0	\$0.00	NA
		Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA
Total			288	\$38,123,526.64	100%	0	\$0.00	
31391K3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64%	0	\$0.00	NA
		Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA
Total			268	\$34,314,647.30	100%	0	\$0.00	
31391K4A2		CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06	79.5%	0	\$0.00	NA
		Unavailable	80	\$10,489,495.64	20.5%	0	\$0.00	NA
Total			442	\$51,177,220.70	100%	0	\$0.00	
31391K4B0		CHASE MANHATTAN MORTGAGE CORPORATION	387	\$42,546,103.33	74.67%	0	\$0.00	NA
		Unavailable	126	\$14,434,725.76	25.33%	0	\$0.00	NA
Total			513	\$56,980,829.09	100%	0	\$0.00	
31391K4C8		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	66.01%	0	\$0.00	NA
		Unavailable	77	\$8,670,067.57	33.99%	0	\$0.00	NA
Total			251	\$25,505,734.35	100%	0	\$0.00	
31391K4D6		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$12,324,628.32	42.7%	0	\$0.00	NA
		Unavailable	188	\$16,540,500.24	57.3%	0	\$0.00	NA
Total			323	\$28,865,128.56	100%	0	\$0.00	
31391K4E4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$696,295.63	39.26%	0	\$0.00	NA
		Unavailable	16	\$1,077,400.39	60.74%	0	\$0.00	NA
Total			22	\$1,773,696.02	100%	0	\$0.00	
31391K5D5		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA
		Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA

Total			275	\$49,607,850.22	100%	0	\$0.00	
31391K5E3		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA
		Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA
Total			277	\$49,517,769.12	100%	0	\$0.00	
31391K5F0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA
		Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA
Total			142	\$23,801,842.24	100%	0	\$0.00	
31391K5G8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA
		Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA
Total			270	\$50,458,965.44	100%	0	\$0.00	
31391K5H6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,923,520.25	40.01%	0	\$0.00	NA
		Unavailable	106	\$17,875,910.46	59.99%	0	\$0.00	NA
Total			168	\$29,799,430.71	100%	0	\$0.00	
31391K5J2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,294,933.92	48.53%	0	\$0.00	NA
		Unavailable	108	\$25,764,955.85	51.47%	0	\$0.00	NA
Total			216	\$50,059,889.77	100%	0	\$0.00	
31391K5K9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA
		Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA
Total			152	\$33,377,568.22	100%	0	\$0.00	
31391K5L7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$30,372,037.82	60.27%	0	\$0.00	NA
		Unavailable	87	\$20,024,294.32	39.73%	0	\$0.00	NA
Total			226	\$50,396,332.14	100%	0	\$0.00	
31391K5M5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,031,991.69	52.16%	0	\$0.00	NA
		Unavailable	98	\$22,043,193.67	47.84%	0	\$0.00	NA
Total			210	\$46,075,185.36	100%	0	\$0.00	
31391K5P8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA
		Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA
Total			223	\$50,038,386.69	100%	0	\$0.00	

31391K5R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,640,136.70	47.78%	0	\$0.00	NA
	Unavailable	64	\$14,905,812.12	52.22%	0	\$0.00	NA
Total		129	\$28,545,948.82	100%	0	\$0.00	
31391K5T0	REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA
Total		193	\$29,878,399.39	100%	0	\$0.00	
31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA
	Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA
Total		33	\$5,686,798.46	100%	0	\$0.00	
31391K5W3	BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA
	Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA
Total		6,216	\$1,071,885,817.29	100%	0	\$0.00	
31391K5X1	BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA
	Unavailable	3,992	\$681,567,248.86	71.77%	1	\$187,135.24	NA
Total		5,527	\$949,715,906.30	100%	1	\$187,135.24	
31391K5Y9	BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA
	Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA
Total		194	\$30,297,995.47	100%	0	\$0.00	
31391KA23	WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA
	Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA
Total		20	\$1,524,134.06	100%	0	\$0.00	
31391KA31	Unavailable	2	\$95,832.30	100%	0	\$0.00	NA
Total		2	\$95,832.30	100%	0	\$0.00	
31391KA64	Unavailable	4	\$327,307.51	100%	0	\$0.00	NA
Total		4	\$327,307.51	100%	0	\$0.00	
31391KA72	WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA
	Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA
Total		33	\$3,079,086.85	100%	0	\$0.00	
31391KA80	WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55%	0	\$0.00	NA
	Unavailable	20	\$1,794,704.39	88.45%	0	\$0.00	NA
Total		22	\$2,028,997.65	100%	0	\$0.00	

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31391KAB3		WASHINGTON MUTUAL BANK, FA	1	\$201,773.54	0.2%	0	\$0.00	NA
		Unavailable	601	\$99,808,015.42	99.8%	0	\$0.00	NA
Total			602	\$100,009,788.96	100%	0	\$0.00	
31391KAC1		Unavailable	502	\$88,944,996.04	100%	0	\$0.00	NA
Total			502	\$88,944,996.04	100%	0	\$0.00	
31391KAD9		WASHINGTON MUTUAL BANK, FA	16	\$2,360,303.63	1.86%	0	\$0.00	NA
		Unavailable	802	\$124,205,939.01	98.14%	0	\$0.00	NA
Total			818	\$126,566,242.64	100%	0	\$0.00	
31391KAE7		Unavailable	440	\$56,235,739.21	100%	0	\$0.00	NA
Total			440	\$56,235,739.21	100%	0	\$0.00	
31391KAY3		WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0	\$0.00	NA
		Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA
Total			67	\$5,934,271.12	100%	0	\$0.00	
31391KAZ0		WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA
		Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA
Total			55	\$4,974,249.97	100%	0	\$0.00	
31391KB55		WASHINGTON MUTUAL BANK, FA	5	\$388,554.09	100%	0	\$0.00	NA
Total			5	\$388,554.09	100%	0	\$0.00	
31391KBB2		MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA
Total			29	\$4,598,075.54	100%	0	\$0.00	
31391KBC0		MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA
Total			22	\$3,209,765.07	100%	0	\$0.00	
31391KBD8		Unavailable	3	\$165,125.07	100%	0	\$0.00	NA
Total			3	\$165,125.07	100%	0	\$0.00	
31391KBE6		WASHINGTON MUTUAL BANK, FA	6	\$390,697.62	21.91%	0	\$0.00	NA
		Unavailable	18	\$1,392,591.98	78.09%	0	\$0.00	NA
Total			24	\$1,783,289.60	100%	0	\$0.00	

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31391KBF3	WASHINGTON MUTUAL BANK, FA	2	\$171,744.66	24.27%	0	\$0.00	NA
	Unavailable	8	\$535,844.45	75.73%	0	\$0.00	NA
Total		10	\$707,589.11	100%	0	\$0.00	
31391KBJ5	WASHINGTON MUTUAL BANK, FA	1	\$87,373.77	31.37%	0	\$0.00	NA
	Unavailable	2	\$191,123.18	68.63%	0	\$0.00	NA
Total		3	\$278,496.95	100%	0	\$0.00	
31391KBK2	WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44%	0	\$0.00	NA
	Unavailable	15	\$1,112,209.03	84.56%	0	\$0.00	NA
Total		18	\$1,315,253.42	100%	0	\$0.00	
31391KBL0	WASHINGTON MUTUAL BANK, FA	2	\$208,672.60	66.01%	0	\$0.00	NA
	Unavailable	2	\$107,437.12	33.99%	0	\$0.00	NA
Total		4	\$316,109.72	100%	0	\$0.00	
31391KBP1	MARKET STREET MORTGAGE CORPORATION	8	\$1,050,524.68	100%	0	\$0.00	NA
Total		8	\$1,050,524.68	100%	0	\$0.00	
31391KBQ9	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,444,939.00	37.24%	0	\$0.00	NA
	Unavailable	20	\$4,120,384.42	62.76%	0	\$0.00	NA
Total		33	\$6,565,323.42	100%	0	\$0.00	
31391KBR7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA
	Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA
Total		179	\$28,753,276.93	100%	0	\$0.00	
31391KBS5	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA
	Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA
Total		34	\$4,067,181.73	100%	0	\$0.00	
31391KBV8	M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA
	Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA
Total		15	\$2,251,446.03	100%	0	\$0.00	
31391KBX4	WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA

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		Unavailable	5	\$516,687.66	34%	0	\$0.00	NA
Total			19	\$1,519,665.22	100%	0	\$0.00	
31391KBY2		WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA
		Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA
Total			40	\$3,159,115.90	100%	0	\$0.00	
31391KBZ9		Unavailable	16	\$1,195,178.17	100%	0	\$0.00	NA
Total			16	\$1,195,178.17	100%	0	\$0.00	
31391KC21		Unavailable	8	\$1,227,813.09	100%	0	\$0.00	NA
Total			8	\$1,227,813.09	100%	0	\$0.00	
31391KC39		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$671,120.00	100%	0	\$0.00	NA
Total			9	\$671,120.00	100%	0	\$0.00	
31391KC47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$842,883.13	100%	0	\$0.00	NA
Total			12	\$842,883.13	100%	0	\$0.00	
31391KC54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100%	0	\$0.00	NA
Total			100	\$20,896,784.08	100%	0	\$0.00	
31391KC62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100%	0	\$0.00	NA
Total			177	\$35,593,348.09	100%	0	\$0.00	
31391KC70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100%	0	\$0.00	NA
Total			320	\$68,005,333.30	100%	0	\$0.00	
31391KC88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488	\$97,932,734.08	100%	0	\$0.00	NA
Total			488	\$97,932,734.08	100%	0	\$0.00	
31391KCA3		AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61%	0	\$0.00	NA
		Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA
Total			82	\$13,999,822.96	100%	0	\$0.00	
31391KCF2		AMERICAN HOME FUNDING INC.	91	\$14,710,295.00	98%	0	\$0.00	NA
		Unavailable	1	\$300,700.00	2%	0	\$0.00	NA

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Total			92	\$15,010,995.00	100%	0	\$0.00	
31391KCG0		AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23%	0	\$0.00	NA
		Unavailable	5	\$621,568.74	20.77%	0	\$0.00	NA
Total			23	\$2,992,334.15	100%	0	\$0.00	
31391KCL9		NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA
Total			44	\$6,724,899.93	100%	0	\$0.00	
31391KCM7		NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA
Total			39	\$6,957,154.00	100%	0	\$0.00	
31391KCN5		NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100%	0	\$0.00	NA
Total			22	\$2,614,577.00	100%	0	\$0.00	
31391KCP0		NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100%	0	\$0.00	NA
Total			38	\$6,963,187.00	100%	0	\$0.00	
31391KCQ8		PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA
Total			13	\$1,003,454.69	100%	0	\$0.00	
31391KCS4		GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA
Total			7	\$528,132.53	100%	0	\$0.00	
31391KCT2		GMAC MORTGAGE CORPORATION	15	\$1,221,840.08	72.11%	0	\$0.00	NA
		Unavailable	5	\$472,505.06	27.89%	0	\$0.00	NA
Total			20	\$1,694,345.14	100%	0	\$0.00	
31391KCW5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,150.00	100%	0	\$0.00	NA
Total			10	\$1,200,150.00	100%	0	\$0.00	
31391KCY1		Unavailable	13	\$2,025,200.00	100%	0	\$0.00	NA
Total			13	\$2,025,200.00	100%	0	\$0.00	
31391KD53		FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA
Total			152	\$19,997,396.54	100%	0	\$0.00	
31391KD61		FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA

Total			17	\$2,304,597.89	100%	0	\$0.00	
31391KD79		FLEET NATIONAL BANK	23	\$4,786,514.63	100%	0	\$0.00	NA
Total			23	\$4,786,514.63	100%	0	\$0.00	
31391KD95		WESTERNBANK PUERTO RICO	13	\$1,023,687.02	100%	0	\$0.00	NA
Total			13	\$1,023,687.02	100%	0	\$0.00	
31391KDA2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100%	0	\$0.00	NA
Total			12	\$2,149,565.00	100%	0	\$0.00	
31391KDB0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,455,700.00	100%	0	\$0.00	NA
Total			8	\$1,455,700.00	100%	0	\$0.00	
31391KDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$8,482,312.95	100%	0	\$0.00	NA
Total			39	\$8,482,312.95	100%	0	\$0.00	
31391KDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100%	0	\$0.00	NA
Total			51	\$10,446,594.73	100%	0	\$0.00	
31391KDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,767,553.07	100%	0	\$0.00	NA
Total			10	\$1,767,553.07	100%	0	\$0.00	
31391KDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,468,160.00	100%	0	\$0.00	NA
Total			7	\$1,468,160.00	100%	0	\$0.00	
31391KDM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA
Total			41	\$9,002,090.04	100%	0	\$0.00	
31391KDP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%	0	\$0.00	NA
Total			70	\$17,041,848.32	100%	0	\$0.00	
31391KDQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,026,954.95	100%	0	\$0.00	NA
Total			45	\$10,026,954.95	100%	0	\$0.00	
31391KDW4		FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA

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Total			13	\$1,999,616.16	100%	0	\$0.00	
31391KE60	WITMER FUNDING, LLC		101	\$17,326,899.65	74.02%	0	\$0.00	NA
	Unavailable		32	\$6,081,936.56	25.98%	0	\$0.00	NA
Total			133	\$23,408,836.21	100%	0	\$0.00	
31391KE78	WITMER FUNDING, LLC		149	\$24,237,251.30	72.74%	0	\$0.00	NA
	Unavailable		56	\$9,084,221.70	27.26%	0	\$0.00	NA
Total			205	\$33,321,473.00	100%	0	\$0.00	
31391KE86	WITMER FUNDING, LLC		115	\$17,879,616.58	53.35%	0	\$0.00	NA
	Unavailable		99	\$15,634,467.38	46.65%	0	\$0.00	NA
Total			214	\$33,514,083.96	100%	0	\$0.00	
31391KE94	WITMER FUNDING, LLC		32	\$5,964,800.00	44.11%	0	\$0.00	NA
	Unavailable		42	\$7,557,944.81	55.89%	0	\$0.00	NA
Total			74	\$13,522,744.81	100%	0	\$0.00	
31391KEA1	OHIO SAVINGS BANK		5	\$938,915.19	6.08%	0	\$0.00	NA
	Unavailable		75	\$14,491,958.97	93.92%	0	\$0.00	NA
Total			80	\$15,430,874.16	100%	0	\$0.00	
31391KEB9	CRESCENT MORTGAGE SERVICES		9	\$1,348,450.00	100%	0	\$0.00	NA
Total			9	\$1,348,450.00	100%	0	\$0.00	
31391KEC7	NEW SOUTH FEDERAL SAVINGS BANK		4	\$310,112.54	67.66%	0	\$0.00	NA
	Unavailable		2	\$148,235.07	32.34%	0	\$0.00	NA
Total			6	\$458,347.61	100%	0	\$0.00	
31391KEE3	COLONIAL SAVINGS FA		41	\$5,279,886.14	50.25%	0	\$0.00	NA
	Unavailable		33	\$5,226,987.95	49.75%	0	\$0.00	NA
Total			74	\$10,506,874.09	100%	0	\$0.00	
31391KEF0	COLONIAL SAVINGS FA		21	\$2,864,428.89	33.31%	0	\$0.00	NA
	Unavailable		37	\$5,735,426.54	66.69%	0	\$0.00	NA
Total			58	\$8,599,855.43	100%	0	\$0.00	
31391KEG8	COLONIAL SAVINGS FA		13	\$1,738,082.60	91.64%	0	\$0.00	NA
	Unavailable		1	\$158,660.93	8.36%	0	\$0.00	NA
Total			14	\$1,896,743.53	100%	0	\$0.00	
31391KEH6	COLONIAL SAVINGS FA		11	\$1,027,165.25	91.85%	0	\$0.00	NA
	Unavailable		1	\$91,137.23	8.15%	0	\$0.00	NA
Total			12	\$1,118,302.48	100%	0	\$0.00	

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31391KFA0	WITMER FUNDING, LLC	17	\$2,650,678.65	47.06%	0	\$0.00	NA
	Unavailable	18	\$2,982,125.00	52.94%	0	\$0.00	NA
Total		35	\$5,632,803.65	100%	0	\$0.00	
31391KFB8	WITMER FUNDING, LLC	194	\$26,388,543.10	76.71%	0	\$0.00	NA
	Unavailable	66	\$8,013,376.21	23.29%	0	\$0.00	NA
Total		260	\$34,401,919.31	100%	0	\$0.00	
31391KFC6	WITMER FUNDING, LLC	46	\$5,243,084.49	88.42%	0	\$0.00	NA
	Unavailable	5	\$686,723.74	11.58%	0	\$0.00	NA
Total		51	\$5,929,808.23	100%	0	\$0.00	
31391KFD4	WITMER FUNDING, LLC	75	\$9,432,919.44	39.7%	0	\$0.00	NA
	Unavailable	92	\$14,329,256.35	60.3%	0	\$0.00	NA
Total		167	\$23,762,175.79	100%	0	\$0.00	
31391KFE2	WITMER FUNDING, LLC	32	\$5,082,458.24	57.21%	0	\$0.00	NA
	Unavailable	27	\$3,801,367.74	42.79%	0	\$0.00	NA
Total		59	\$8,883,825.98	100%	0	\$0.00	
31391KFG7	WITMER FUNDING, LLC	18	\$1,978,204.86	9.29%	0	\$0.00	NA
	Unavailable	103	\$19,306,511.27	90.71%	0	\$0.00	NA
Total		121	\$21,284,716.13	100%	0	\$0.00	
31391KFH5	WITMER FUNDING, LLC	27	\$4,192,301.62	13.01%	0	\$0.00	NA
	Unavailable	148	\$28,043,587.08	86.99%	0	\$0.00	NA
Total		175	\$32,235,888.70	100%	0	\$0.00	
31391KFJ1	WITMER FUNDING, LLC	4	\$611,700.00	1.81%	0	\$0.00	NA
	Unavailable	168	\$33,168,431.51	98.19%	0	\$0.00	NA
Total		172	\$33,780,131.51	100%	0	\$0.00	
31391KFK8	WITMER FUNDING, LLC	15	\$1,972,775.00	45.68%	0	\$0.00	NA
	Unavailable	14	\$2,345,492.35	54.32%	0	\$0.00	NA
Total		29	\$4,318,267.35	100%	0	\$0.00	
31391KFL6	WITMER FUNDING, LLC	137	\$19,957,213.39	79.82%	0	\$0.00	NA
	Unavailable	36	\$5,045,324.37	20.18%	0	\$0.00	NA
Total		173	\$25,002,537.76	100%	0	\$0.00	
31391KFM4	WITMER FUNDING, LLC	101	\$11,098,076.92	61.67%	0	\$0.00	NA
	Unavailable	53	\$6,897,913.68	38.33%	0	\$0.00	NA
Total		154	\$17,995,990.60	100%	0	\$0.00	

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31391KG43	Unavailable	13	\$2,406,991.62	100%	0	\$0.00	NA
Total		13	\$2,406,991.62	100%	0	\$0.00	
31391KG50	Unavailable	76	\$10,410,833.04	100%	0	\$0.00	NA
Total		76	\$10,410,833.04	100%	0	\$0.00	
31391KG68	Unavailable	31	\$2,157,557.77	100%	0	\$0.00	NA
Total		31	\$2,157,557.77	100%	0	\$0.00	
31391KH34	Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA
Total		23	\$4,101,102.97	100%	0	\$0.00	
31391KH42	Unavailable	11	\$1,301,723.84	100%	0	\$0.00	NA
Total		11	\$1,301,723.84	100%	0	\$0.00	
31391KH59	BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA
	Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA
Total		341	\$22,337,053.02	100%	0	\$0.00	
31391KH67	BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA
	Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA
Total		293	\$28,893,118.78	100%	0	\$0.00	
31391KH83	BANK OF AMERICA NA	9	\$903,092.03	63.37%	0	\$0.00	NA
	Unavailable	5	\$522,103.32	36.63%	0	\$0.00	NA
Total		14	\$1,425,195.35	100%	0	\$0.00	
31391KHY6	Unavailable	17	\$3,180,072.22	100%	0	\$0.00	NA
Total		17	\$3,180,072.22	100%	0	\$0.00	
31391KHZ3	Unavailable	8	\$1,980,796.90	100%	0	\$0.00	NA
Total		8	\$1,980,796.90	100%	0	\$0.00	
31391KJ40	UNIVERSAL MORTGAGE CORPORATION	7	\$765,575.00	41.41%	0	\$0.00	NA
	Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA
Total		15	\$1,848,725.00	100%	0	\$0.00	
31391KJ57	UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA
	Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA
Total		12	\$1,760,010.00	100%	0	\$0.00	
31391KJ65	UNIVERSAL MORTGAGE CORPORATION	5	\$583,800.00	13.34%	0	\$0.00	NA
	Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA

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Total			30	\$4,376,950.00	100%	0	\$0.00	
31391KJW8		UNIVERSAL MORTGAGE CORPORATION	1	\$107,500.00	3.87%	0	\$0.00	NA
		Unavailable	18	\$2,667,400.00	96.13%	0	\$0.00	NA
Total			19	\$2,774,900.00	100%	0	\$0.00	
31391KJX6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA
		Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA
Total			43	\$6,296,198.00	100%	0	\$0.00	
31391KJY4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA
		Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA
Total			26	\$3,479,291.00	100%	0	\$0.00	
31391KKA4		UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,416,028.13	44.26%	0	\$0.00	NA
		Unavailable	97	\$15,635,985.70	55.74%	0	\$0.00	NA
Total			176	\$28,052,013.83	100%	0	\$0.00	
31391KKB2		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$6,949,644.45	45.04%	0	\$0.00	NA
		Unavailable	64	\$8,481,586.63	54.96%	0	\$0.00	NA
Total			128	\$15,431,231.08	100%	0	\$0.00	
31391KKE6		U.S. BANK N.A.	14	\$1,411,134.68	34.61%	0	\$0.00	NA
		Unavailable	15	\$2,665,617.46	65.39%	0	\$0.00	NA
Total			29	\$4,076,752.14	100%	0	\$0.00	
31391KKF3		U.S. BANK N.A.	28	\$2,057,859.10	60.23%	0	\$0.00	NA
		Unavailable	8	\$1,359,018.96	39.77%	0	\$0.00	NA
Total			36	\$3,416,878.06	100%	0	\$0.00	
31391KKG1		U.S. BANK N.A.	15	\$1,355,699.76	24.07%	0	\$0.00	NA
		Unavailable	27	\$4,277,099.09	75.93%	0	\$0.00	NA
Total			42	\$5,632,798.85	100%	0	\$0.00	
31391KKH9		U.S. BANK N.A.	30	\$1,951,229.59	30.28%	0	\$0.00	NA
		Unavailable	30	\$4,492,732.74	69.72%	0	\$0.00	NA
Total			60	\$6,443,962.33	100%	0	\$0.00	
31391KKJ5		U.S. BANK N.A.	19	\$1,909,638.66	29.38%	0	\$0.00	NA
		Unavailable	29	\$4,589,340.23	70.62%	0	\$0.00	NA
Total			48	\$6,498,978.89	100%	0	\$0.00	

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31391KLG0		NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA
Total			47	\$7,435,462.76	100%	0	\$0.00	
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA
Total			25	\$3,365,351.00	100%	0	\$0.00	
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA
		Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA
Total			31	\$3,397,023.88	100%	0	\$0.00	
31391KLK1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$1,210,594.69	32.91%	0	\$0.00	NA
		Unavailable	16	\$2,467,525.02	67.09%	0	\$0.00	NA
Total			25	\$3,678,119.71	100%	0	\$0.00	
31391KLL9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA
		Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA
Total			33	\$5,013,878.17	100%	0	\$0.00	
31391KLM7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA
		Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA
Total			147	\$23,040,826.30	100%	0	\$0.00	
31391KLN5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA
		Unavailable	66	\$12,201,046.63	54.34%	0	\$0.00	NA
Total			175	\$22,451,955.92	100%	0	\$0.00	
31391KLP0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA
		Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA
Total			30	\$2,713,912.81	100%	0	\$0.00	
31391KLQ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA
		Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA
Total			84	\$9,425,837.00	100%	0	\$0.00	
31391KLR6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA

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		Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA
Total			29	\$3,489,661.85	100%	0	\$0.00	
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA
Total			15	\$2,401,903.00	100%	0	\$0.00	
31391KMK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA
		Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA
Total			344	\$46,550,974.60	100%	0	\$0.00	
31391KML8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA
		Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA
Total			8	\$1,235,625.58	100%	0	\$0.00	
31391KMM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72%	0	\$0.00	NA
		Unavailable	48	\$6,063,854.36	46.28%	0	\$0.00	NA
Total			100	\$13,102,100.65	100%	0	\$0.00	
31391KNG8		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA
		Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA
Total			112	\$6,740,701.14	100%	0	\$0.00	
31391KNH6		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,221,100.00	61.26%	0	\$0.00	NA
		Unavailable	11	\$1,404,722.97	38.74%	0	\$0.00	NA
Total			28	\$3,625,822.97	100%	0	\$0.00	
31391KNJ2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48%	0	\$0.00	NA
		Unavailable	19	\$3,100,259.93	65.52%	0	\$0.00	NA
Total			31	\$4,731,933.04	100%	0	\$0.00	
31391KNK9		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91%	0	\$0.00	NA
		Unavailable	31	\$1,985,923.08	55.09%	0	\$0.00	NA
Total			57	\$3,604,696.28	100%	0	\$0.00	
31391KNL7		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA
		Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA
Total			149	\$25,782,036.18	100%	0	\$0.00	

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31391KPA9	UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26%	0	\$0.00	NA
	Unavailable	19	\$2,421,250.00	73.74%	0	\$0.00	NA
Total		27	\$3,283,580.00	100%	0	\$0.00	
31391KPB7	UNIVERSAL MORTGAGE CORPORATION	6	\$758,760.00	27.31%	0	\$0.00	NA
	Unavailable	17	\$2,019,600.00	72.69%	0	\$0.00	NA
Total		23	\$2,778,360.00	100%	0	\$0.00	
31391KPC5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00	48.83%	0	\$0.00	NA
	Unavailable	14	\$1,510,400.00	51.17%	0	\$0.00	NA
Total		29	\$2,951,450.00	100%	0	\$0.00	
31391KPF8	THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA
Total		5	\$256,049.15	100%	0	\$0.00	
31391KPR2	BANK OF AMERICA NA	41	\$1,873,921.92	98.26%	0	\$0.00	NA
	Unavailable	1	\$33,250.00	1.74%	0	\$0.00	NA
Total		42	\$1,907,171.92	100%	0	\$0.00	
31391KPS0	BANK OF AMERICA NA	22	\$2,451,821.33	25.38%	0	\$0.00	NA
	Unavailable	44	\$7,210,300.00	74.62%	0	\$0.00	NA
Total		66	\$9,662,121.33	100%	0	\$0.00	
31391KPT8	BANK OF AMERICA NA	42	\$5,248,964.44	97.15%	0	\$0.00	NA
	Unavailable	2	\$154,079.78	2.85%	0	\$0.00	NA
Total		44	\$5,403,044.22	100%	0	\$0.00	
31391KQ26	Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA
Total		13	\$2,192,983.74	100%	0	\$0.00	
31391KQ42	Unavailable	19	\$3,257,892.59	100%	0	\$0.00	NA
Total		19	\$3,257,892.59	100%	0	\$0.00	
31391KQ59	FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA
	Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA
Total		239	\$47,611,083.24	100%	0	\$0.00	
31391KQ67	FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	1	\$143,119.48	NA
	Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA
Total		257	\$50,000,546.20	100%	1	\$143,119.48	

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31391KQ75		Unavailable	14	\$1,349,072.91	100%	0	\$0.00	NA
Total			14	\$1,349,072.91	100%	0	\$0.00	
31391KQJ9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,843,919.31	100%	0	\$0.00	NA
Total			33	\$2,843,919.31	100%	0	\$0.00	
31391KQK6		CENLAR FEDERAL SAVINGS BANK	17	\$1,015,532.04	100%	0	\$0.00	NA
Total			17	\$1,015,532.04	100%	0	\$0.00	
31391KQL4		NEXSTAR FINANCIAL CORPORATION	24	\$3,685,798.33	100%	0	\$0.00	NA
Total			24	\$3,685,798.33	100%	0	\$0.00	
31391KQN0		NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA
Total			52	\$7,785,080.82	100%	0	\$0.00	
31391KQP5		NEXSTAR FINANCIAL CORPORATION	19	\$3,174,986.07	100%	0	\$0.00	NA
Total			19	\$3,174,986.07	100%	0	\$0.00	
31391KR25		Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA
Total			160	\$28,589,840.00	100%	0	\$0.00	
31391KR33		FLAGSTAR BANK, FSB	4	\$622,000.00	6.9%	0	\$0.00	NA
		Unavailable	48	\$8,396,917.13	93.1%	0	\$0.00	NA
Total			52	\$9,018,917.13	100%	0	\$0.00	
31391KR41		Unavailable	151	\$25,362,000.00	100%	0	\$0.00	NA
Total			151	\$25,362,000.00	100%	0	\$0.00	
31391KR58		FLAGSTAR BANK, FSB	1	\$206,450.00	10.02%	0	\$0.00	NA
		Unavailable	11	\$1,853,750.00	89.98%	0	\$0.00	NA
Total			12	\$2,060,200.00	100%	0	\$0.00	
31391KR66		Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA
Total			51	\$9,794,240.44	100%	0	\$0.00	
31391KR74		FLAGSTAR BANK, FSB	5	\$694,184.58	9.68%	0	\$0.00	NA
		Unavailable	43	\$6,473,898.77	90.32%	0	\$0.00	NA
Total			48	\$7,168,083.35	100%	0	\$0.00	
31391KR82		FLAGSTAR BANK, FSB	1	\$102,500.00	1.84%	0	\$0.00	NA

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		Unavailable	40	\$5,465,671.94	98.16%	0	\$0.00	NA
Total			41	\$5,568,171.94	100%	0	\$0.00	
31391KR90		Unavailable	76	\$4,592,026.61	100%	0	\$0.00	NA
Total			76	\$4,592,026.61	100%	0	\$0.00	
31391KRA7		FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA
		Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA
Total			106	\$21,660,570.00	100%	0	\$0.00	
31391KRB5		Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA
Total			38	\$7,703,527.52	100%	0	\$0.00	
31391KRC3		FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA
		Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA
Total			170	\$29,812,550.00	100%	0	\$0.00	
31391KRD1		Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA
Total			114	\$18,637,601.68	100%	0	\$0.00	
31391KRE9		FLAGSTAR BANK, FSB	1	\$88,973.71	1.49%	0	\$0.00	NA
		Unavailable	32	\$5,867,912.48	98.51%	0	\$0.00	NA
Total			33	\$5,956,886.19	100%	0	\$0.00	
31391KRF6		Unavailable	148	\$26,368,027.52	100%	0	\$0.00	NA
Total			148	\$26,368,027.52	100%	0	\$0.00	
31391KRG4		Unavailable	49	\$8,180,871.23	100%	0	\$0.00	NA
Total			49	\$8,180,871.23	100%	0	\$0.00	
31391KRJ8		Unavailable	268	\$43,447,198.40	100%	0	\$0.00	NA
Total			268	\$43,447,198.40	100%	0	\$0.00	
31391KRK5		FLAGSTAR BANK, FSB	18	\$2,244,550.00	6.95%	0	\$0.00	NA
		Unavailable	184	\$30,029,819.55	93.05%	0	\$0.00	NA
Total			202	\$32,274,369.55	100%	0	\$0.00	
31391KRL3		Unavailable	42	\$6,747,313.79	100%	0	\$0.00	NA
Total			42	\$6,747,313.79	100%	0	\$0.00	
31391KRM1		Unavailable	127	\$21,091,620.00	100%	0	\$0.00	NA
Total			127	\$21,091,620.00	100%	0	\$0.00	
31391KRN9		FLAGSTAR BANK, FSB	2	\$353,000.00	1.67%	0	\$0.00	NA
		Unavailable	138	\$20,845,907.75	98.33%	0	\$0.00	NA

Total			140	\$21,198,907.75	100%	0	\$0.00	
31391KRP4		Unavailable	29	\$3,885,662.82	100%	0	\$0.00	NA
Total			29	\$3,885,662.82	100%	0	\$0.00	
31391KRQ2		FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA
		Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA
Total			149	\$27,863,938.86	100%	0	\$0.00	
31391KRR0		Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA
Total			80	\$15,389,121.12	100%	0	\$0.00	
31391KRS8		Unavailable	45	\$6,627,000.00	100%	0	\$0.00	NA
Total			45	\$6,627,000.00	100%	0	\$0.00	
31391KRT6		Unavailable	103	\$16,423,130.00	100%	0	\$0.00	NA
Total			103	\$16,423,130.00	100%	0	\$0.00	
31391KRU3		Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA
Total			301	\$47,762,815.00	100%	0	\$0.00	
31391KRV1		Unavailable	9	\$1,116,906.73	100%	0	\$0.00	NA
Total			9	\$1,116,906.73	100%	0	\$0.00	
31391KRW9		Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA
Total			84	\$16,496,738.83	100%	0	\$0.00	
31391KRX7		FLAGSTAR BANK, FSB	18	\$2,662,570.00	10.2%	0	\$0.00	NA
		Unavailable	139	\$23,450,910.00	89.8%	0	\$0.00	NA
Total			157	\$26,113,480.00	100%	0	\$0.00	
31391KRY5		Unavailable	69	\$10,740,565.06	100%	0	\$0.00	NA
Total			69	\$10,740,565.06	100%	0	\$0.00	
31391KSA6		FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12%	0	\$0.00	NA
		Unavailable	63	\$3,691,568.50	75.88%	0	\$0.00	NA
Total			84	\$4,865,168.50	100%	0	\$0.00	
31391KSC2		Unavailable	15	\$1,583,105.50	100%	0	\$0.00	NA
Total			15	\$1,583,105.50	100%	0	\$0.00	
31391KSD0		FLAGSTAR BANK, FSB	13	\$1,445,800.00	12.23%	0	\$0.00	NA
		Unavailable	68	\$10,375,440.00	87.77%	0	\$0.00	NA
Total			81	\$11,821,240.00	100%	0	\$0.00	

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31391KSE8	Unavailable	156	\$24,374,185.00	100%	0	\$0.00	NA
Total		156	\$24,374,185.00	100%	0	\$0.00	
31391KSF5	Unavailable	45	\$2,309,000.00	100%	0	\$0.00	NA
Total		45	\$2,309,000.00	100%	0	\$0.00	
31391KSG3	Unavailable	49	\$5,901,713.61	100%	0	\$0.00	NA
Total		49	\$5,901,713.61	100%	0	\$0.00	
31391KSH1	FLAGSTAR BANK, FSB	3	\$193,000.00	7.82%	0	\$0.00	NA
	Unavailable	38	\$2,273,562.91	92.18%	0	\$0.00	NA
Total		41	\$2,466,562.91	100%	0	\$0.00	
31391KSJ7	Unavailable	26	\$3,848,521.91	100%	0	\$0.00	NA
Total		26	\$3,848,521.91	100%	0	\$0.00	
31391KSK4	Unavailable	9	\$1,575,500.00	100%	0	\$0.00	NA
Total		9	\$1,575,500.00	100%	0	\$0.00	
31391KSL2	FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0	\$0.00	NA
	Unavailable	96	\$15,227,640.00	97.87%	0	\$0.00	NA
Total		98	\$15,558,640.00	100%	0	\$0.00	
31391KSM0	Unavailable	26	\$1,422,794.92	100%	0	\$0.00	NA
Total		26	\$1,422,794.92	100%	0	\$0.00	
31391KSN8	FLAGSTAR BANK, FSB	1	\$31,706.71	1.68%	0	\$0.00	NA
	Unavailable	33	\$1,858,438.45	98.32%	0	\$0.00	NA
Total		34	\$1,890,145.16	100%	0	\$0.00	
31391KSP3	FLAGSTAR BANK, FSB	1	\$151,000.00	1.56%	0	\$0.00	NA
	Unavailable	74	\$9,518,650.00	98.44%	0	\$0.00	NA
Total		75	\$9,669,650.00	100%	0	\$0.00	
31391KSQ1	FLAGSTAR BANK, FSB	2	\$168,600.00	4.64%	0	\$0.00	NA
	Unavailable	32	\$3,464,628.46	95.36%	0	\$0.00	NA
Total		34	\$3,633,228.46	100%	0	\$0.00	
31391KSR9	FLAGSTAR BANK, FSB	4	\$816,000.00	24.62%	0	\$0.00	NA
	Unavailable	14	\$2,497,950.00	75.38%	0	\$0.00	NA
Total		18	\$3,313,950.00	100%	0	\$0.00	
31391KSS7	Unavailable	92	\$15,085,900.00	100%	0	\$0.00	NA
Total		92	\$15,085,900.00	100%	0	\$0.00	

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31391KY27		COLONIAL SAVINGS FA	86	\$9,337,964.03	94.44%	0	\$0.00	NA
		Unavailable	6	\$550,071.71	5.56%	0	\$0.00	NA
Total			92	\$9,888,035.74	100%	0	\$0.00	
31391KY35		COLONIAL SAVINGS FA	23	\$1,631,654.58	59.37%	0	\$0.00	NA
		Unavailable	10	\$1,116,429.66	40.63%	0	\$0.00	NA
Total			33	\$2,748,084.24	100%	0	\$0.00	
31391KYU5		Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA
Total			31	\$4,794,925.74	100%	0	\$0.00	
31391KYV3		WASHTENAW MORTGAGE COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA
		Unavailable	46	\$7,055,988.21	96.69%	0	\$0.00	NA
Total			47	\$7,297,888.21	100%	0	\$0.00	
31391KYW1		Unavailable	19	\$2,294,533.26	100%	0	\$0.00	NA
Total			19	\$2,294,533.26	100%	0	\$0.00	
31391KX9		Unavailable	17	\$2,383,589.40	100%	0	\$0.00	NA
Total			17	\$2,383,589.40	100%	0	\$0.00	
31391KYY7		Unavailable	25	\$3,045,708.36	100%	0	\$0.00	NA
Total			25	\$3,045,708.36	100%	0	\$0.00	
31391KYZ4		Unavailable	15	\$1,863,078.33	100%	0	\$0.00	NA
Total			15	\$1,863,078.33	100%	0	\$0.00	
31391L3D5		Unavailable	2	\$156,143.60	100%	0	\$0.00	NA
Total			2	\$156,143.60	100%	0	\$0.00	
31391L3E3		Unavailable	1	\$79,050.45	100%	0	\$0.00	NA
Total			1	\$79,050.45	100%	0	\$0.00	
31391L5J0		BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA
		Unavailable	140	\$26,813,570.78	98.23%	0	\$0.00	NA
Total			143	\$27,296,287.26	100%	0	\$0.00	
31391L5K7		BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA
		Unavailable	4,604	\$819,030,089.91	93.62%	2	\$285,222.40	NA
Total			4,990	\$874,880,813.93	100%	2	\$285,222.40	
31391L5L5		BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA
		Unavailable	3,157	\$531,290,752.63	89.03%	2	\$216,212.37	NA
Total			3,591	\$596,777,578.34	100%	2	\$216,212.37	

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31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA
	Unavailable	582	\$88,231,871.21	90.33%	1	\$79,455.56	NA
Total		646	\$97,682,238.65	100%	1	\$79,455.56	
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA
	Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA
Total		31	\$4,205,523.65	100%	0	\$0.00	
31391L5P6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA
Total		39	\$4,082,120.01	100%	0	\$0.00	
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	NA
Total		31	\$2,818,945.89	100%	0	\$0.00	
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA
Total		28	\$2,241,165.32	100%	0	\$0.00	
31391L6Z3	CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66%	0	\$0.00	NA
	Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA
Total		10	\$1,497,240.00	100%	0	\$0.00	
31391LFA8	Unavailable	11	\$1,189,428.91	100%	0	\$0.00	NA
Total		11	\$1,189,428.91	100%	0	\$0.00	
31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19%	0	\$0.00	NA
	Unavailable	2	\$252,920.00	7.81%	0	\$0.00	NA
Total		29	\$3,237,969.00	100%	0	\$0.00	
31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA
Total		26	\$2,961,343.00	100%	0	\$0.00	
31391LFD2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA
Total		23	\$3,049,375.00	100%	0	\$0.00	
31391LG25	NCB, FSB	10	\$1,036,534.37	100%	0	\$0.00	NA
Total		10	\$1,036,534.37	100%	0	\$0.00	
31391LG41	Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA

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Total			14	\$2,134,337.00	100%	0	\$0.00	
31391LG90		BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA
Total			132	\$17,969,982.27	100%	0	\$0.00	
31391LHA6		BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA
Total			146	\$8,150,877.30	100%	0	\$0.00	
31391LHK4		NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA
Total			43	\$7,343,182.00	100%	0	\$0.00	
31391LHL2		NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA
Total			21	\$2,195,600.00	100%	0	\$0.00	
31391LS89		NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	0	\$0.00	NA
		Unavailable	11	\$2,425,284.32	45.51%	0	\$0.00	NA
Total			28	\$5,329,657.26	100%	0	\$0.00	
31391LW50		BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA
		Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA
Total			378	\$53,856,144.65	100%	0	\$0.00	
31391LW68		BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA
		Unavailable	48	\$3,548,123.43	16.14%	0	\$0.00	NA
Total			320	\$21,990,175.62	100%	0	\$0.00	
31391LW76		BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA
		Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA
Total			1,657	\$278,223,644.91	100%	0	\$0.00	
31391LW84		BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA
		Unavailable	116	\$8,206,431.36	19.34%	0	\$0.00	NA
Total			630	\$42,424,413.76	100%	0	\$0.00	
31391LW92		BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA
		Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA
Total			2,705	\$446,136,508.85	100%	0	\$0.00	
31391LX67		BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA
		Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA
Total			2,553	\$464,179,679.00	100%	0	\$0.00	
31391LX75		BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA

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		Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA
Total			7,077	\$1,159,442,395.22	100%	0	\$0.00	
31391LX83		BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA
		Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA
Total			410	\$57,043,696.56	100%	0	\$0.00	
31391LX91		Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA
Total			2,744	\$508,488,015.51	100%	0	\$0.00	
31391LXA8		BANK OF AMERICA NA	551	\$66,296,489.09	65.83%	0	\$0.00	NA
		Unavailable	261	\$34,406,821.81	34.17%	0	\$0.00	NA
Total			812	\$100,703,310.90	100%	0	\$0.00	
31391LXB6		BANK OF AMERICA NA	114	\$10,208,449.32	89.09%	0	\$0.00	NA
		Unavailable	10	\$1,249,818.60	10.91%	0	\$0.00	NA
Total			124	\$11,458,267.92	100%	0	\$0.00	
31391LXC4		BANK OF AMERICA NA	23	\$2,105,105.90	68.86%	0	\$0.00	NA
		Unavailable	17	\$952,102.01	31.14%	0	\$0.00	NA
Total			40	\$3,057,207.91	100%	0	\$0.00	
31391LXD2		BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA
		Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA
Total			116	\$18,322,042.68	100%	0	\$0.00	
31391LXE0		BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA
		Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA
Total			746	\$113,769,337.20	100%	0	\$0.00	
31391LXF7		BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA
		Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA
Total			718	\$98,461,337.77	100%	0	\$0.00	
31391LXG5		BANK OF AMERICA NA	10	\$1,337,678.34	100%	0	\$0.00	NA
Total			10	\$1,337,678.34	100%	0	\$0.00	
31391LXH3		BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	1	\$124,746.95	NA
		Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA
Total			692	\$111,607,690.70	100%	1	\$124,746.95	
31391LXJ9		BANK OF AMERICA NA	642	\$43,653,454.89	88.65%	1	\$81,783.25	NA
		Unavailable	78	\$5,591,233.05	11.35%	0	\$0.00	NA
Total			720	\$49,244,687.94	100%	1	\$81,783.25	

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31391LXK6	BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	4	\$377,416.43	NA
	Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA
Total		1,019	\$106,398,481.12	100%	4	\$377,416.43	
31391LXL4	BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	2	\$279,435.53	NA
	Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA
Total		2,872	\$526,150,932.39	100%	2	\$279,435.53	
31391LXM2	BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	2	\$111,822.16	NA
	Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA
Total		1,478	\$101,043,249.67	100%	2	\$111,822.16	
31391LXN0	BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA
	Unavailable	610	\$63,590,837.65	35.09%	1	\$90,271.73	NA
Total		1,741	\$181,241,648.88	100%	1	\$90,271.73	
31391LXP5	BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	1	\$125,201.62	NA
	Unavailable	3,394	\$615,660,096.87	60.98%	1	\$153,699.53	NA
Total		5,794	\$1,009,583,645.60	100%	2	\$278,901.15	
31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	1	\$58,694.29	NA
	Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA
Total		447	\$28,279,612.85	100%	1	\$58,694.29	
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA
	Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA
Total		355	\$36,815,304.32	100%	0	\$0.00	
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA
	Unavailable	422	\$73,902,120.72	67.93%	1	\$123,109.73	NA
Total		635	\$108,791,553.60	100%	1	\$123,109.73	
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA
	Unavailable	19	\$2,965,186.12	30.02%	1	\$108,694.52	NA
Total		89	\$9,876,209.61	100%	1	\$108,694.52	
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA
	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA
Total		40	\$4,031,923.13	100%	0	\$0.00	
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	1	\$77,237.11	NA
Total		3,347	\$561,783,050.58	100%	1	\$77,237.11	
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA
Total		362	\$46,218,128.24	100%	0	\$0.00	

31391LYM1	Unavailable	43	\$7,882,395.74	100%	0	\$0.00	NA
Total		43	\$7,882,395.74	100%	0	\$0.00	
31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA
Total		55	\$10,194,325.05	100%	0	\$0.00	
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA
Total		139	\$23,954,905.12	100%	0	\$0.00	
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA
Total		15	\$1,614,192.34	100%	0	\$0.00	
31391M2J1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA
Total		11	\$1,041,500.00	100%	0	\$0.00	
31391M2K8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,072,200.00	91.64%	0	\$0.00	NA
	Unavailable	2	\$97,845.26	8.36%	0	\$0.00	NA
Total		16	\$1,170,045.26	100%	0	\$0.00	
31391M2L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA
	Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA
Total		14	\$1,278,150.00	100%	0	\$0.00	
31391M2M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA
	Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA
Total		17	\$1,260,605.12	100%	0	\$0.00	
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA
Total		10	\$1,577,455.00	100%	0	\$0.00	
31391M4L4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA
Total		31	\$6,519,112.29	100%	0	\$0.00	

31391M4M2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,959,248.62	100%	0	\$0.00	NA
Total		39	\$7,959,248.62	100%	0	\$0.00	
31391M4N0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA
Total		27	\$3,892,842.29	100%	0	\$0.00	
31391M4P5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100%	0	\$0.00	NA
Total		9	\$1,434,402.10	100%	0	\$0.00	
31391M4Q3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100%	0	\$0.00	NA
Total		14	\$1,504,818.45	100%	0	\$0.00	
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA
Total		22	\$4,737,022.15	100%	0	\$0.00	
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA
Total		253	\$45,250,432.21	100%	0	\$0.00	
31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA
Total		174	\$27,303,849.23	100%	0	\$0.00	
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA
Total		90	\$13,657,695.64	100%	0	\$0.00	
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA
Total		92	\$14,689,661.62	100%	0	\$0.00	
31391M4Z3	LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,747,068.98	100%	0	\$0.00	NA
Total		113	\$17,747,068.98	100%	0	\$0.00	
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA
Total		28	\$6,174,766.39	100%	0	\$0.00	
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA

Total			17	\$2,407,544.75	100%	0	\$0.00	
31391M5U3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA
Total			9	\$1,463,088.06	100%	0	\$0.00	
31391M5V1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100%	0	\$0.00	NA
Total			14	\$2,080,897.38	100%	0	\$0.00	
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA
Total			17	\$3,384,667.36	100%	0	\$0.00	
31391M6B4		LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA
Total			203	\$38,852,931.54	100%	0	\$0.00	
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA
Total			41	\$5,913,401.89	100%	0	\$0.00	
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA
Total			26	\$3,569,976.51	100%	0	\$0.00	
31391M6F5		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100%	0	\$0.00	NA
Total			20	\$2,711,741.50	100%	0	\$0.00	
31391M6X6		THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97%	0	\$0.00	NA
		Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA
Total			343	\$48,875,976.09	100%	0	\$0.00	
31391M6Y4		THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA
		Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA
Total			169	\$21,220,468.16	100%	0	\$0.00	
31391M6Z1		THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA
		Unavailable	12	\$2,431,558.53	37.22%	0	\$0.00	NA
Total			41	\$6,532,209.53	100%	0	\$0.00	
31391M7A5		THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA

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		Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA
Total			99	\$11,725,885.37	100%	0	\$0.00	
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA
Total			150	\$26,119,564.99	100%	0	\$0.00	
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA
Total			20	\$2,580,754.67	100%	0	\$0.00	
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA
Total			99	\$18,814,827.74	100%	0	\$0.00	
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA
Total			72	\$13,069,552.66	100%	0	\$0.00	
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA
Total			17	\$3,509,977.85	100%	0	\$0.00	
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA
Total			199	\$35,942,019.26	100%	0	\$0.00	
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA
Total			879	\$155,393,499.69	100%	0	\$0.00	
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA
Total			29	\$5,131,141.24	100%	0	\$0.00	
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA
Total			117	\$23,924,900.17	100%	0	\$0.00	
31391MCS0		Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA
Total			10	\$1,701,500.00	100%	0	\$0.00	
31391MCX9		WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA
Total			98	\$15,938,439.81	100%	0	\$0.00	
31391MCZ4		WACHOVIA BANK,	244	\$46,245,926.12	100%	0	\$0.00	NA

		NATIONAL ASSOCIATION						
Total			244	\$46,245,926.12	100%	0	\$0.00	
31391MUY7		AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA
Total			13	\$2,348,812.63	100%	0	\$0.00	
31391MUZ4		AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA
		Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA
Total			36	\$7,467,195.76	100%	0	\$0.00	
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA
		Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA
Total			146	\$28,152,025.27	100%	0	\$0.00	
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA
		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA
Total			233	\$50,931,217.57	100%	0	\$0.00	
31391N7D7		Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA
Total			13	\$1,453,310.69	100%	0	\$0.00	
31391N7E5		THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA
		Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA
Total			13	\$1,257,010.28	100%	0	\$0.00	
31391N7G0		DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA
Total			16	\$2,166,495.90	100%	0	\$0.00	
31391N7H8		DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100%	0	\$0.00	NA
Total			14	\$1,690,745.64	100%	0	\$0.00	
31391N7J4		DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA
Total			6	\$844,927.67	100%	0	\$0.00	
31391N7K1		DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA
Total			139	\$19,306,819.06	100%	0	\$0.00	

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31391N7L9		DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100%	0	\$0.00	NA
Total			24	\$3,401,934.03	100%	0	\$0.00	
31391N7M7		DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA
Total			80	\$8,238,152.57	100%	0	\$0.00	
31391PA55		Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA
Total			18	\$2,892,273.71	100%	0	\$0.00	
31391PA63		Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA
Total			41	\$7,283,702.84	100%	0	\$0.00	
31391PA71		Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA
Total			68	\$7,280,350.54	100%	0	\$0.00	
31391PA89		Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA
Total			22	\$2,541,877.10	100%	0	\$0.00	
31391PA97		Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA
Total			10	\$1,250,085.83	100%	0	\$0.00	
31391PAA4		DLJ MORTGAGE CAPITAL INC.	7	\$1,436,707.78	100%	0	\$0.00	NA
Total			7	\$1,436,707.78	100%	0	\$0.00	
31391PAB2		DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA
Total			13	\$1,762,803.23	100%	0	\$0.00	
31391PAD8		DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA
Total			258	\$37,757,412.14	100%	0	\$0.00	
31391PAE6		DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA
Total			35	\$4,061,561.86	100%	0	\$0.00	
31391PAF3		DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA
Total			44	\$6,186,132.92	100%	0	\$0.00	
31391PAG1		DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA
Total			32	\$3,572,530.99	100%	0	\$0.00	

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31391PAH9	DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA
Total		238	\$29,805,883.63	100%	0	\$0.00	
31391PAJ5	DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA
Total		28	\$3,086,121.85	100%	0	\$0.00	
31391PAL0	DLJ MORTGAGE CAPITAL INC.	14	\$1,536,144.93	100%	0	\$0.00	NA
Total		14	\$1,536,144.93	100%	0	\$0.00	
31391PAN6	DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	1	\$201,583.21	NA
Total		362	\$60,962,022.94	100%	1	\$201,583.21	
31391PAP1	DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA
Total		388	\$61,353,952.19	100%	0	\$0.00	
31391PAQ9	DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA
Total		343	\$25,140,583.29	100%	0	\$0.00	
31391PAR7	DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA
Total		1,148	\$211,714,300.47	100%	0	\$0.00	
31391PAS5	DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA
Total		154	\$15,169,579.07	100%	0	\$0.00	
31391PAT3	DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA
Total		151	\$30,075,326.82	100%	0	\$0.00	
31391PAU0	DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA
Total		331	\$30,371,871.67	100%	0	\$0.00	
31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA
Total		327	\$68,627,153.83	100%	0	\$0.00	
31391PAW6	DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	1	\$79,432.87	NA

Total			267	\$22,209,091.08	100%	1	\$79,432.87	
31391PAX4		DLJ MORTGAGE CAPITAL INC.	185	\$36,633,732.64	100%	0	\$0.00	NA
Total			185	\$36,633,732.64	100%	0	\$0.00	
31391PBA3		Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA
Total			67	\$13,576,116.00	100%	0	\$0.00	
31391PBB1		Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA
Total			386	\$66,423,075.49	100%	0	\$0.00	
31391PBC9		Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA
Total			106	\$17,118,555.75	100%	0	\$0.00	
31391PBD7		Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA
Total			110	\$7,709,598.92	100%	0	\$0.00	
31391PBE5		Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA
Total			238	\$42,136,962.39	100%	0	\$0.00	
31391PBF2		Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA
Total			44	\$4,834,840.18	100%	0	\$0.00	
31391PBG0		Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA
Total			45	\$5,236,731.43	100%	0	\$0.00	
31391PBH8		Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA
Total			15	\$1,417,268.47	100%	0	\$0.00	
31391PBJ4		Unavailable	3	\$457,469.17	100%	0	\$0.00	NA
Total			3	\$457,469.17	100%	0	\$0.00	
31391PBN5		BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA
Total			3	\$611,620.29	100%	0	\$0.00	
31391PFQ4		Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA
Total			52	\$10,073,589.45	100%	0	\$0.00	
31391PFU5		DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA
Total			44	\$6,776,726.79	100%	0	\$0.00	
31391PFV3		DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA
Total			35	\$6,237,403.63	100%	0	\$0.00	

31391PFX9	DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA
Total		21	\$3,761,128.97	100%	0	\$0.00	
31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA
	Unavailable	2,926	\$526,188,521.50	98.03%	2	\$510,946.86	NA
Total		2,999	\$536,755,225.15	100%	2	\$510,946.86	
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA
	Unavailable	2,790	\$520,400,655.34	99.98%	2	\$324,517.14	NA
Total		2,791	\$520,513,762.40	100%	2	\$324,517.14	
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA
	Unavailable	3,295	\$564,398,811.62	97.27%	2	\$254,607.55	NA
Total		3,389	\$580,254,917.08	100%	2	\$254,607.55	
31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA
	CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3,469	\$438,399,743.38	11.4%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA
		3,211	\$449,955,066.00	11.7%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION						
	FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	0	\$0.00	NA
	GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	0	\$0.00	NA
	HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA
	LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07	0.27%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	0	\$0.00	NA
	NCB, FSB	22	\$2,360,003.54	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA
	Unavailable	14,823	\$2,187,849,439.12	56.89%	0	\$0.00	NA
Total		27,048	\$3,846,228,768.54	100%	0	\$0.00	
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	2	\$171,080.64	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25%	0	\$0.00	NA
	GUARANTY BANK SSB	139	\$16,966,766.59	1.51%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,672,419.09	0.15%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$426,400.00	0.04%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61%	0	\$0.00	NA
	HOMESTREET BANK	15	\$2,288,919.56	0.2%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$269,038.17	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	53	\$5,516,306.10	0.49%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	0	\$0.00	NA
	NCB, FSB	9	\$685,364.08	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14%	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$452,259.28	0.04%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	\$3,378,812.00	0.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05%	0	\$0.00	NA
		6	\$803,050.00	0.07%	0	\$0.00	NA

	RATE ONE HOME LOANS INC.						
	RBC CENTURA BANK	6	\$915,618.80	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA
Total		8,163	\$1,120,335,699.50	100%	2	\$171,080.64	
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84%	0	\$0.00	NA
	Unavailable	365	\$39,703,612.05	51.6%	0	\$0.00	NA
Total		725	\$76,942,928.53	100%	0	\$0.00	
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA
	BANK ONE, N.A.	22	\$2,048,235.10	0.02%	0	\$0.00	NA
		4	\$569,800.00	0.01%	0	\$0.00	NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73%	10	\$1,562,984.79	NA
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA
	GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,061,962.38	0.03%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA
	HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	0	\$0.00	NA
	LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA
		162	\$24,763,244.51	0.24%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION						
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA
	NCB, FSB	16	\$1,599,661.00	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$477,580.00	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA
	PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$88,122.19	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA
	Unavailable	39,045	\$7,053,292,232.76	69.28%	49	\$8,324,321.58	NA
Total		57,779	\$10,179,404,603.46	100%	59	\$9,887,306.37	
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA
	BANK ONE,N.A.	26	\$2,288,735.22	0.1%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA
	BSB BANK & TRUST CO.	6	\$694,485.61	0.03%	0	\$0.00	NA
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	671	\$125,111,949.22	5.22%	1	\$149,725.04	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$543,510.00	0.02%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$985,000.00	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00	0.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA
	GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,142,440.33	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA
	HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%	0	\$0.00	NA
	LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA
	NCB, FSB	41	\$3,998,758.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$381,055.00	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	0	\$0.00	NA
	PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	0	\$0.00	NA
	RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	0	\$0.00	NA

	SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA
	Unavailable	7,520	\$1,372,942,769.62	57.32%	4	\$692,360.00	NA
Total		14,122	\$2,395,426,445.94	100%	5	\$842,085.04	
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA
	BANK ONE,N.A.	8	\$836,078.54	0.32%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,641,587.28	0.63%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,701,914.25	1.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,149,413.00	0.44%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$484,729.87	0.19%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA
	NCB, FSB	17	\$1,506,720.00	0.58%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA
	Unavailable	941	\$130,344,025.81	50.17%	3	\$404,221.03	NA
Total		1,966	\$259,867,887.85	100%	3	\$404,221.03	
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA
	HOMESTREET BANK	5	\$679,706.40	0.72%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA
Total		618	\$94,226,349.62	100%	0	\$0.00	
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA
Total		16	\$2,068,107.56	100%	0	\$0.00	
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA
Total		79	\$11,790,413.13	100%	0	\$0.00	
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA
Total		37	\$4,677,482.82	100%	0	\$0.00	
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA
	BANK ONE, N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA

	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	1	\$103,885.03	NA
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA
	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA
	NCB, FSB	3	\$472,401.30	0.03%	0	\$0.00	NA
	OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA
	PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA
		4	\$896,795.84	0.05%	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$302,529.06	0.02%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA
	Unavailable	5,984	\$892,681,483.97	53.08%	3	\$288,526.92	NA
Total		11,511	\$1,681,459,151.72	100%	4	\$392,411.95	
31371KXR7	ABN AMRO MORTGAGE GROUP, INC.	109	\$15,670,899.91	2.12%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA

	AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%	0	\$0.00	NA
	BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA
	CITIMORTGAGE, INC.	57	\$7,394,503.42	1%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA
	NATIONAL BANK OF	1	\$74,502.29	0.01%	0	\$0.00	NA

	COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA
	PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA
	U.S. BANK N.A.	9	\$1,075,470.52	0.15%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA
Total		5,503	\$740,697,129.25	100%	0	\$0.00	
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
	Unavailable	413	\$71,678,300.99	54.42%	2	\$276,873.10	NA
Total		770	\$131,644,936.63	100%	2	\$276,873.10	
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91%	0	\$0.00	NA
		1	\$249,900.00	1.36%	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC.							
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	
	RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	
	REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	
	Unavailable	119	\$14,358,103.38	78.27%	1	\$69,496.77	NA	
Total		159	\$18,344,533.59	100%	1	\$69,496.77		
31371KYC9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45%	0	\$0.00	NA	
	Unavailable	9	\$885,260.87	59.82%	0	\$0.00	NA	
Total		15	\$1,479,996.20	100%	0	\$0.00		
31371KYD7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$99,251.85	0.93%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$59,500.00	0.56%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	
		1	\$65,141.63	0.61%	0	\$0.00	NA	

		THE BRANCH BANKING AND TRUST COMPANY						
		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18%	0	\$0.00	NA
		Unavailable	74	\$6,360,474.02	59.89%	0	\$0.00	NA
Total			121	\$10,619,956.42	100%	0	\$0.00	
31371KYF2		COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92%	0	\$0.00	NA
		Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA
Total			230	\$32,522,868.44	100%	0	\$0.00	
31371KYG0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55%	0	\$0.00	NA
		Unavailable	249	\$33,081,691.59	74.45%	1	\$176,956.64	NA
Total			327	\$44,432,734.03	100%	1	\$176,956.64	
31371KYH8		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA
		COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5%	0	\$0.00	NA
		CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA
		GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA
		NCB, FSB	4	\$719,091.09	2.3%	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA
		Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA
Total			233	\$31,223,966.11	100%	0	\$0.00	
31371KYJ4			11	\$1,362,428.34	3.57%	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)						
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00	0.78%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA
Total		330	\$38,119,314.28	100%	0	\$0.00	

31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA
Total		222	\$30,063,378.75	100%	0	\$0.00	
31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5%	0	\$0.00	NA
	Unavailable	52	\$5,913,832.92	55.5%	1	\$79,575.33	NA
Total		82	\$10,656,312.28	100%	1	\$79,575.33	
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA
	Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA
Total		38	\$3,370,742.70	100%	0	\$0.00	
31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$251,552.77	1.28%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA
Total		167	\$19,712,086.19	100%	0	\$0.00	
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA
	Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA
Total		40	\$4,374,423.20	100%	0	\$0.00	
31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA
	Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA
Total		19	\$2,330,528.77	100%	0	\$0.00	
31371RJ64	REGIONS MORTGAGE, INC.	6	\$462,619.68	74.62%	0	\$0.00	NA
	Unavailable	2	\$157,339.59	25.38%	0	\$0.00	NA
Total		8	\$619,959.27	100%	0	\$0.00	
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA
Total		20	\$2,288,879.58	100%	0	\$0.00	
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA
Total		10	\$1,052,410.46	100%	0	\$0.00	
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA
Total		18	\$2,358,257.30	100%	0	\$0.00	
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA
	Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA
Total		6	\$626,380.90	100%	0	\$0.00	

31371RKL9		REGIONS MORTGAGE, INC.	1	\$76,880.43	100%	0	\$0.00	NA
Total			1	\$76,880.43	100%	0	\$0.00	
31376J3A5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA
		AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA
		AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA
		AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	0	\$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA
		BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA
		BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA
		BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA
		BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA
		BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA
	BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA
	BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$783,404.19	0.16%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA
	BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA
	CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA
	CBG MORTGAGE, INC.	1	\$221,167.88	0.04%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA
	CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA
	CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA
	CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA
	CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$786,675.63	0.16%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,050.00	0.04%	0	\$0.00	NA
	COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$119,883.31	0.02%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA
	CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA
	CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA

	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$458,041.19	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69	0.69%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA
	DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA
	EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA
	EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA
	FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA
	FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA
		4	\$708,637.69	0.14%	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA
	FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA
	FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA
	FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA
	GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57%	0	\$0.00	NA
	HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS	7	\$1,058,826.31	0.21%	0	\$0.00	NA

	BANK						
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50	0.06%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$111,271.13	0.02%	0	\$0.00	NA
	HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA
	IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$530,000.00	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA
	MARBLEHEAD SAVINGS	6	\$1,257,675.88	0.25%	0	\$0.00	NA

	BANK						
	MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA
	MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA
	METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA
	MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA
	MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	0	\$0.00	NA
	MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA
	OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA
		6	\$1,219,656.44	0.24%	0	\$0.00	NA

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION						
	OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA
	PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA
	PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA
	QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA
	ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA
	S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA
	SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA
	TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA

	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA
	THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA
	TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$429,571.88	0.09%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$162,837.69	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA
Total		2,722	\$500,178,094.10	100%	0	\$0.00	
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,519,577.77	0.7%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT	156	\$34,080,924.09	6.82%	0	\$0.00	NA

	BANK						
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA
	ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA
	AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA
	BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	0	\$0.00	NA
	BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA
	BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA

	BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA
	BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA
	BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	0	\$0.00	NA
	CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	0	\$0.00	NA
	CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA
	CITIZENS BANK	1	\$216,500.00	0.04%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA

	CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28%	0	\$0.00	NA
	CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03%	0	\$0.00	NA
	CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$184,329.06	0.04%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$179,841.19	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$187,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$789,061.25	0.16%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA
	CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA
	EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA
	EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA

	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,414.69	0.06%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA
	FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA
	FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA

	FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA
	FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA
	FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA
	GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$1,491,583.25	0.3%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA
	HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA
	HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA

	IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	3	\$666,154.25	0.13%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$548,869.13	0.11%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA
	LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$885,738.06	0.18%	0	\$0.00	NA
	LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$260,558.44	0.05%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1%	0	\$0.00	NA
	MCCLAIN COUNTY	1	\$187,821.56	0.04%	0	\$0.00	NA

	NATIONAL BANK						
	MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA
	MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA
	METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA
	MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA
	MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$693,936.94	0.14%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$209,810.13	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA
	NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA
	PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	0	\$0.00	NA
		1	\$205,255.00	0.04%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA
	SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA
	STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	0	\$0.00	NA
		10	\$2,180,079.76	0.44%	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION						
	THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA
	THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$0.00	NA
	TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$358,833.25	0.07%	0	\$0.00	NA
	UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA
	UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04%	0	\$0.00	NA

	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA
	Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA
Total		2,244	\$500,094,507.00	100%	0	\$0.00	
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12	0.51%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA
	BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA
	BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA
	BANK-FUND STAFF	5	\$1,064,254.13	0.5%	0	\$0.00	NA

	FEDERAL CREDIT UNION						
	BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
	BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA
	BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	32	\$5,374,410.44	2.53%	0	\$0.00	NA
	CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA
	CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA
	CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA
	CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
	DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA
	EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA
	FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA
	FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA
	FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA
	FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA
	GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$494,461.70	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA
		5	\$749,071.13	0.35%	0	\$0.00	NA

	HANCOCK MORTGAGE COMPANY						
	HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$704,367.25	0.33%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA
	HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA
	ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22%	0	\$0.00	NA

	LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA
	MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA
	METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA
	MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA
	OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA
	PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$397,650.00	0.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA
	SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$330,478.38	0.16%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	2	\$359,597.69	0.17%	0	\$0.00	NA
	TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA
		10	\$1,524,373.07	0.72%	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION						
	THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA
	THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA
	TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$411,405.00	0.19%	0	\$0.00	NA
	UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA
	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA
	WALICK AND VOLK INC.	1	\$143,360.50	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA
	Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA
Total		1,201	\$212,633,078.00	100%	0	\$0.00	
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$298,087.63	0.95%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA
	EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA

	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$600,000.00	1.91%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA
Total		145	\$31,338,179.55	100%	0	\$0.00	
31376J3H0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13%	0	\$0.00	NA
	AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%	0	\$0.00	NA

	AMERICAN BANK, N.A.	5	\$514,004.63	0.1%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	6	\$741,560.00	0.15%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$106,616.13	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38	0.29%	0	\$0.00	NA
	AUBURNBANK	5	\$790,226.57	0.16%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	0	\$0.00	NA
	BANK CENTER FIRST	8	\$1,006,037.07	0.2%	0	\$0.00	NA
	BANK OF HAWAII	20	\$2,947,810.08	0.59%	0	\$0.00	NA
	BANK OF LENOX	3	\$347,255.56	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	81	\$9,793,789.36	1.96%	0	\$0.00	NA
	BANK OF STANLY	1	\$300,700.00	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$1,791,426.69	0.36%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05%	0	\$0.00	NA
	BANKILLINOIS	3	\$467,015.75	0.09%	0	\$0.00	NA
	BANKIOWA	4	\$456,104.32	0.09%	0	\$0.00	NA
	BANKWEST	2	\$190,000.00	0.04%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,416,699.44	0.28%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04%	0	\$0.00	NA
		5	\$694,861.25	0.14%	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.						
	BREMER FINANCIAL CORPORATION	11	\$1,214,164.32	0.24%	0	\$0.00	NA
	BROCKTON CREDIT UNION	6	\$744,579.26	0.15%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$778,557.69	0.16%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	75	\$9,971,036.56	2%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$8,132,462.06	1.63%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$85,535.00	0.02%	0	\$0.00	NA
	CARROLLTON BANK	24	\$3,234,389.75	0.65%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	12	\$2,042,803.62	0.41%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$415,742.25	0.08%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81	0.03%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$99,633.56	0.02%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$372,329.82	0.07%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	48	\$5,959,125.45	1.19%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$89,278.50	0.02%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$561,500.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$260,501.69	0.05%	0	\$0.00	NA
	CENTRAL STATE BANK	5	\$553,103.38	0.11%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$414,510.57	0.08%	0	\$0.00	NA
	CITIZENS BANK	3	\$297,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$521,088.81	0.1%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	5	\$562,250.00	0.11%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	\$405,273.38	0.08%	0	\$0.00	NA
	CITYWIDE BANK	7	\$957,025.88	0.19%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$417,115.38	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK	5	\$559,888.57	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	12	\$1,308,086.01	0.26%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$669,277.32	0.13%	0	\$0.00	NA
	COMMERCIAL STATE BANK	8	\$933,273.75	0.19%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$173,485.56	0.03%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$582,000.00	0.12%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$434,659.19	0.09%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	14	\$1,802,149.38	0.36%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$191,399.19	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,680.50	0.02%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$99,637.44	0.02%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	6	\$953,835.13	0.19%	0	\$0.00	NA
	CORNBELT BANK	2	\$260,779.44	0.05%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	8	\$894,644.31	0.18%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,842.06	0.03%	0	\$0.00	NA
	CORTRUST BANK	18	\$1,901,648.51	0.38%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	11	\$1,211,765.88	0.24%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	39	\$4,777,876.91	0.96%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$107,209.88	0.02%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	0	\$0.00	NA
	DENALI STATE BANK	6	\$721,443.38	0.14%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	0	\$0.00	NA

	DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	0	\$0.00	NA
	EAGLE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	EAST WEST BANK	1	\$144,479.75	0.03%	0	\$0.00	NA
	EASTERN BANK	5	\$816,620.63	0.16%	0	\$0.00	NA
	EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	0	\$0.00	NA
	EVERTRUST BANK	1	\$118,500.00	0.02%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$125,004.63	0.03%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	0	\$0.00	NA
	FIRST BANK, INC.	5	\$759,056.13	0.15%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA
	FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46	0.68%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	0	\$0.00	NA
		1	\$140,000.00	0.03%	0	\$0.00	NA

	FIRST NATIONAL BANK OF MT. PULASKI						
	FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$108,110.75	0.02%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$209,800.00	0.04%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	0	\$0.00	NA
	FOSTER BANK	1	\$147,326.31	0.03%	0	\$0.00	NA
	FREMONT BANK	90	\$17,425,871.77	3.49%	0	\$0.00	NA
	FULTON BANK	10	\$1,193,449.07	0.24%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	0	\$0.00	NA
	GRANITE BANK	27	\$3,822,689.82	0.76%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$98,700.00	0.02%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$115,185.25	0.02%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,169.06	0.03%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	35	\$5,563,104.86	1.11%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17%	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$449,347.56	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71%	0	\$0.00	NA
	HOME STATE BANK	7	\$1,052,885.50	0.21%	0	\$0.00	NA
	HOMESTEAD BANK	2	\$205,500.00	0.04%	0	\$0.00	NA
	HOMETOWN BANK	1	\$110,107.69	0.02%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08%	0	\$0.00	NA
	ILLINI BANK	1	\$81,011.31	0.02%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$154,000.00	0.03%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04%	0	\$0.00	NA
	IOWA STATE BANK	3	\$349,950.00	0.07%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	4	\$545,265.00	0.11%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$109,601.19	0.02%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	0	\$0.00	NA

	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$526,220.57	0.11%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$345,400.00	0.07%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.02%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	11	\$1,927,709.02	0.39%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03%	0	\$0.00	NA

	MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	5	\$676,539.25	0.14%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	10	\$1,103,941.20	0.22%	0	\$0.00	NA
	MERCHANTS BANK	69	\$8,246,162.43	1.65%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$390,263.06	0.08%	0	\$0.00	NA
	METROBANK	2	\$351,896.50	0.07%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$550,711.44	0.11%	0	\$0.00	NA
	MID-STATE BANK	12	\$1,367,422.71	0.27%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	8	\$903,622.57	0.18%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$462,472.63	0.09%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$270,100.00	0.05%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$428,000.00	0.09%	0	\$0.00	NA
	MILFORD BANK, THE	3	\$389,325.63	0.08%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	7	\$694,561.13	0.14%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44	0.12%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$355,400.00	0.07%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$279,000.00	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$407,137.06	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$818,021.82	0.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$186,329.69	0.04%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$773,204.56	0.15%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$1,043,426.56	0.21%	0	\$0.00	NA

	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.03%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	11	\$1,401,182.89	0.28%	0	\$0.00	NA
	NORTH FORK BANK	3	\$444,399.87	0.09%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.05%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$98,930.00	0.02%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,993,420.44	0.4%	0	\$0.00	NA
	NORTHMARK BANK	1	\$104,627.25	0.02%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	93	\$11,829,069.72	2.37%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	6	\$1,098,750.00	0.22%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	4	\$454,779.69	0.09%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	12	\$1,849,409.56	0.37%	0	\$0.00	NA
	OAK BANK	38	\$5,422,525.00	1.08%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$100,641.44	0.02%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$367,898.38	0.07%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$679,052.26	0.14%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$148,205.00	0.03%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	4	\$383,698.87	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	12	\$1,294,817.95	0.26%	0	\$0.00	NA
	PARTNERS BANK	2	\$251,500.00	0.05%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	10	\$1,496,850.00	0.3%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$668,995.38	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$80,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$207,000.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$238,704.63	0.05%	0	\$0.00	NA
		3	\$274,008.62	0.05%	0	\$0.00	NA

	PERPETUAL SAVINGS BANK						
	PORT WASHINGTON STATE BANK	11	\$1,190,273.75	0.24%	0	\$0.00	NA
	PRIMEBANK	1	\$80,000.00	0.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	3	\$287,541.81	0.06%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$627,780.00	0.13%	0	\$0.00	NA
	QUAKER CITY BANK	9	\$1,196,753.89	0.24%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	4	\$422,977.07	0.08%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$447,053.12	0.09%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	10	\$1,387,935.63	0.28%	0	\$0.00	NA
	ROUNDBANK	4	\$466,240.06	0.09%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$677,251.25	0.14%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	2	\$195,293.19	0.04%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,000.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$173,400.00	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$839,300.00	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	50	\$7,894,141.09	1.58%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	34	\$4,138,029.01	0.83%	0	\$0.00	NA
	SKY FINANCIAL GROUP	251	\$29,898,966.04	5.98%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,461.38	0.03%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$132,000.00	0.03%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$713,700.00	0.14%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27%	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	6	\$819,083.19	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	\$1,011,000.00	0.2%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$240,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$572,700.00	0.11%	0	\$0.00	NA
	STATE BANK OF LACROSSE	8	\$890,928.94	0.18%	0	\$0.00	NA
	STATE BANK OF LINCOLN	7	\$847,580.00	0.17%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	8	\$955,745.38	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	10	\$1,222,705.57	0.24%	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$805,968.00	0.16%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	35	\$3,891,191.38	0.78%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$819,936.06	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$815,355.26	0.16%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	5	\$617,428.26	0.12%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$101,928.31	0.02%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.03%	0	\$0.00	NA
	THE PARK BANK	12	\$1,574,091.25	0.31%	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	9	\$1,082,823.25	0.22%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$465,500.00	0.09%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	\$618,200.00	0.12%	0	\$0.00	NA
	TIERONE BANK	2	\$220,000.00	0.04%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,253,714.88	0.45%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	16	\$1,986,649.63	0.4%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$659,899.63	0.13%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$284,000.00	0.06%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1%	0	\$0.00	NA
	UNIONBANK	3	\$496,406.00	0.1%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$497,659.19	0.1%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$140,488.75	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	58	\$7,183,309.54	1.44%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$797,771.69	0.16%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51	0.27%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17%	0	\$0.00	NA
	VALLEY BANK & TRUST	5	\$504,596.94	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$186,183.06	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$778,911.51	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,274,701.31	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$315,554.13	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$485,890.94	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08%	0	\$0.00	NA

	WEOKIE CREDIT UNION	4	\$391,671.25	0.08%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$104,252.75	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07%	0	\$0.00	NA
	WORLD SAVINGS BANK	117	\$16,708,803.18	3.34%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11%	0	\$0.00	NA
	Unavailable	333	\$45,857,557.49	9.07%	0	\$0.00	NA
Total		3,740	\$500,062,858.00	100%	0	\$0.00	
31376J3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,337,352.76	0.45%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$460,560.94	0.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$145,282.44	0.05%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	93	\$13,209,125.49	4.41%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$632,463.13	0.21%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	49	\$5,884,805.55	1.96%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19	0.16%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	5	\$499,700.00	0.17%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$333,630.32	0.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	86	\$11,265,603.22	3.76%	0	\$0.00	NA
	AUBURNBANK	1	\$154,051.44	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03%	0	\$0.00	NA
	BANK OF HAWAII	4	\$530,215.81	0.18%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$977,496.00	0.33%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$181,360.69	0.06%	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$179,367.75	0.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35%	0	\$0.00	NA
	BANKILLINOIS	3	\$382,257.19	0.13%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$477,100.00	0.16%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	0	\$0.00	NA
	BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	0	\$0.00	NA
	BUSEY BANK	7	\$936,968.06	0.31%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05%	0	\$0.00	NA
	CARROLLTON BANK	3	\$324,800.00	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$81,811.63	0.03%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14%	0	\$0.00	NA
	CITYWIDE BANK	1	\$202,386.56	0.07%	0	\$0.00	NA
	CLINTON SAVINGS BANK	4	\$755,003.00	0.25%	0	\$0.00	NA
	COMMUNITY STATE BANK	8	\$998,223.01	0.33%	0	\$0.00	NA
	CORTRUST BANK	1	\$120,000.00	0.04%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$341,563.31	0.11%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,177,569.39	0.39%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$260,000.00	0.09%	0	\$0.00	NA
		6	\$664,432.88	0.22%	0	\$0.00	NA

	DEERE HARVESTER CREDIT UNION						
	DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78%	0	\$0.00	NA
	EASTERN BANK	7	\$769,269.63	0.26%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$88,600.00	0.03%	0	\$0.00	NA
	EVERTRUST BANK	1	\$149,900.00	0.05%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$147,978.38	0.05%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69	0.05%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$81,708.88	0.03%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$85,672.00	0.03%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44	0.05%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	85	\$11,404,592.40	3.8%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	15	\$1,872,806.19	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06%	0	\$0.00	NA

	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	23	\$3,560,005.78	1.19%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50	0.07%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$133,000.00	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$111,183.06	0.04%	0	\$0.00	NA
	FREMONT BANK	250	\$43,384,801.75	14.47%	0	\$0.00	NA
	FULTON BANK	3	\$341,294.25	0.11%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$142,497.69	0.05%	0	\$0.00	NA
	GRANITE BANK	13	\$1,676,479.57	0.56%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$399,194.19	0.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00	0.03%	0	\$0.00	NA
	HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85%	0	\$0.00	NA
	HOME STATE BANK	5	\$726,198.13	0.24%	0	\$0.00	NA
	HOMETOWN BANK	1	\$96,000.00	0.03%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$656,873.19	0.22%	0	\$0.00	NA
		4	\$479,832.81	0.16%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION						
	IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$162,626.75	0.05%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$81,210.69	0.03%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$424,838.50	0.14%	0	\$0.00	NA
	MERCHANTS BANK	18	\$1,793,674.21	0.6%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$81,711.94	0.03%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA
		1	\$99,648.75	0.03%	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK						
	METROBANK	1	\$104,000.00	0.03%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	55	\$9,094,121.02	3.03%	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$140,143.13	0.05%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$144,490.69	0.05%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	5	\$571,907.51	0.19%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$404,089.07	0.13%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	12	\$1,822,392.46	0.61%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$398,231.25	0.13%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$163,324.25	0.05%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$161,926.75	0.05%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$365,579.88	0.12%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$83,203.56	0.03%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,645.63	0.06%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$288,000.00	0.1%	0	\$0.00	NA
	OMEGA BANK, THE	1	\$153,459.06	0.05%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,139,606.95	0.38%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$417,727.51	0.14%	0	\$0.00	NA
		8	\$868,800.00	0.29%	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY						
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,100.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$212,400.00	0.07%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,250.00	0.04%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$905,300.00	0.3%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,032.44	0.03%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$96,057.75	0.03%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$90,680.31	0.03%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$396,601.94	0.13%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$316,783.32	0.11%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.04%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$190,700.00	0.06%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$340,327.63	0.11%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$205,701.81	0.07%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$318,515.63	0.11%	0	\$0.00	NA
	SKY FINANCIAL GROUP	21	\$2,820,056.02	0.94%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$257,832.81	0.09%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	25	\$3,199,627.46	1.07%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$270,450.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$526,496.06	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$618,997.19	0.21%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$203,278.94	0.07%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$651,024.63	0.22%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$372,683.88	0.12%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$499,250.00	0.17%	0	\$0.00	NA

	STATE CENTRAL CREDIT UNION	8	\$819,281.08	0.27%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	36	\$4,395,661.21	1.47%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,203.56	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,299.31	0.03%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	2	\$184,200.00	0.06%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$212,074.00	0.07%	0	\$0.00	NA
	THE PARK BANK	7	\$769,048.00	0.26%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$187,200.00	0.06%	0	\$0.00	NA
	TIERONE BANK	3	\$281,700.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$172,990.19	0.06%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,430.56	0.1%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	23	\$2,559,781.95	0.85%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	7	\$968,575.07	0.32%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$119,574.00	0.04%	0	\$0.00	NA
	UNIONBANK	6	\$618,728.20	0.21%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$184,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$439,384.19	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$979,758.00	0.33%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$399,935.76	0.13%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$784,269.89	0.26%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$615,629.89	0.21%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,060.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,164,307.88	0.39%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$95,161.00	0.03%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$347,898.75	0.12%	0	\$0.00	NA
	WESCOM CREDIT UNION	26	\$4,700,653.64	1.57%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
		1	\$167,409.88	0.06%	0	\$0.00	NA

		WILMINGTON TRUST COMPANY						
		WORLD SAVINGS BANK	5	\$975,349.88	0.33%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.05%	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44	0.03%	0	\$0.00	NA
		Unavailable	193	\$23,840,847.35	7.77%	0	\$0.00	NA
Total			2,176	\$300,236,063.00	100%	0	\$0.00	
31376J3K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9%	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56	0.1%	0	\$0.00	NA
		ANCHORBANK SSB	8	\$1,461,107.45	0.58%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8%	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19%	0	\$0.00	NA
		BANK OF HAWAII	3	\$594,903.00	0.24%	0	\$0.00	NA
		BANK OF MISSISSIPPI	1	\$130,943.31	0.05%	0	\$0.00	NA
		BANK OF NEWPORT	3	\$544,714.56	0.22%	0	\$0.00	NA
		BANKILLINOIS	1	\$126,200.00	0.05%	0	\$0.00	NA
		BAXTER CREDIT UNION	14	\$1,990,283.81	0.8%	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29%	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16%	0	\$0.00	NA
		BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19%	0	\$0.00	NA
			1	\$100,000.00	0.04%	0	\$0.00	NA

	BRIDGEWATER SAVINGS BANK						
	BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$403,592.38	0.16%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA
	BUSEY BANK	7	\$906,072.26	0.36%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$216,500.00	0.09%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20	0.79%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$403,577.44	0.16%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,572,354.51	0.63%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$97,600.00	0.04%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC.	1	\$109,547.75	0.04%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA
	EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA
	EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA
	EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA
	EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA
	FAIRFIELD COUNTY	1	\$139,513.44	0.06%	0	\$0.00	NA

	SAVINGS BANK						
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	0	\$0.00	NA
	FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA
	FULTON BANK	1	\$298,957.38	0.12%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	0	\$0.00	NA
	GRANITE BANK	4	\$427,493.07	0.17%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%	0	\$0.00	NA
	LAKE AREA BANK	2	\$298,348.31	0.12%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$104,631.19	0.04%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	0	\$0.00	NA

	MERCHANTS BANK	19	\$1,985,500.61	0.79%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0	\$0.00	NA
	METROBANK	1	\$259,086.75	0.1%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%	0	\$0.00	NA
	MID-PENN BANK	1	\$108,000.00	0.04%	0	\$0.00	NA
	MILFORD BANK, THE	15	\$2,085,323.57	0.83%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$88,787.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	0	\$0.00	NA
	NORTHMARK BANK	1	\$126,558.56	0.05%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,181.94	0.04%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	0	\$0.00	NA
		1	\$131,735.63	0.05%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION						
	RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09%	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$783,751.45	0.31%	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$839,953.56	0.34%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	8	\$1,042,880.81	0.42%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	17	\$2,536,438.26	1.01%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	11	\$1,392,195.38	0.56%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03%	0	\$0.00	NA
	STATE BANK OF LACROSSE	7	\$1,095,838.25	0.44%	0	\$0.00	NA
	STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33	1.38%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69	0.17%	0	\$0.00	NA
	THE PARK BANK	10	\$1,487,400.94	0.6%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$310,850.38	0.12%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$88,491.38	0.04%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,690.88	0.09%	0	\$0.00	NA
	TIERONE BANK	17	\$2,061,391.13	0.82%	0	\$0.00	NA
		10	\$1,379,613.62	0.55%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRANE FEDERAL CREDIT UNION	11	\$1,089,590.38	0.44%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$541,860.20	0.22%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$109,115.38	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$375,440.56	0.15%	0	\$0.00	NA
	UNIONBANK	2	\$394,946.81	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$112,000.00	0.04%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	16	\$2,189,131.58	0.88%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	16	\$2,738,129.22	1.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$480,225.20	0.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$493,918.69	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$835,601.26	0.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$127,056.88	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07%	0	\$0.00	NA
	Unavailable	269	\$35,300,894.07	14.08%	0	\$0.00	NA
Total		1,838	\$250,055,345.00	100%	0	\$0.00	
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35%	0	\$0.00	NA
	AMERICAN EAGLE	1	\$82,717.63	0.03%	0	\$0.00	NA

	FEDERAL CREDIT UNION						
	AMERIHOM MORTGAGE CORPORATION	3	\$345,257.44	0.14%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07%	0	\$0.00	NA
	ANCHORBANK SSB	35	\$4,289,826.35	1.72%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$79,721.94	0.03%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$614,596.57	0.25%	0	\$0.00	NA
	BANK OF STANLY	3	\$501,074.56	0.2%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$138,217.94	0.06%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$224,098.69	0.09%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	0	\$0.00	NA
	BUSEY BANK	17	\$2,288,304.83	0.92%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39%	0	\$0.00	NA
	CARROLLTON BANK	1	\$89,687.19	0.04%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$209,296.94	0.08%	0	\$0.00	NA
	CLINTON SAVINGS BANK	6	\$987,074.63	0.4%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$378,722.50	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$79,730.69	0.03%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA
		1	\$117,594.25	0.05%	0	\$0.00	NA

	CREDIT UNION MORTGAGE CO.						
	CUNA CREDIT UNION	15	\$1,983,126.33	0.8%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$231,652.44	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14%	0	\$0.00	NA
	EAGLE BANK	10	\$1,304,015.32	0.52%	0	\$0.00	NA
	EASTERN BANK	2	\$223,732.38	0.09%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$99,656.13	0.04%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$109,617.69	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25%	0	\$0.00	NA
	FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$494,002.74	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$295,157.32	0.12%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84	1.27%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$124,565.56	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$363,339.69	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$857,511.38	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	36	\$4,721,863.87	1.9%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$98,663.19	0.04%	0	\$0.00	NA

	FIRST PENN BANK	6	\$662,685.51	0.27%	0	\$0.00	NA
	FIRST PLACE BANK	28	\$4,137,086.04	1.66%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38%	0	\$0.00	NA
	FIRST TUSKEGEE BANK	1	\$256,230.25	0.1%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$359,113.13	0.14%	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05%	0	\$0.00	NA
	FREMONT BANK	144	\$24,394,780.55	9.81%	0	\$0.00	NA
	FULTON BANK	15	\$2,520,929.40	1.01%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	10	\$1,826,614.14	0.73%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05%	0	\$0.00	NA
	GRANITE BANK	1	\$99,303.19	0.04%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	5	\$451,860.06	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$217,100.87	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$236,000.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$89,690.50	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$302,146.25	0.12%	0	\$0.00	NA
	HEARTLAND BANK	2	\$184,779.50	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	0	\$0.00	NA
	HINSDALE BANK & TRUST	2	\$289,540.69	0.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$94,358.81	0.04%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	0	\$0.00	NA
		1	\$123,070.75	0.05%	0	\$0.00	NA

	JAMES F. MESSINGER AND COMPANY INC.						
	KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19%	0	\$0.00	NA
	LAKE AREA BANK	2	\$230,754.75	0.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03%	0	\$0.00	NA
	LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$142,004.75	0.06%	0	\$0.00	NA
	MERCHANTS BANK	11	\$1,217,160.51	0.49%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$110,846.44	0.04%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24%	0	\$0.00	NA
	METROBANK	1	\$87,694.13	0.04%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$613,895.19	0.25%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$218,214.19	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$120,982.50	0.05%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$343,683.63	0.14%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,690.50	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,861.88	0.17%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	5	\$804,204.19	0.32%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA
		1	\$101,147.25	0.04%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY						
	NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36%	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	4	\$484,415.44	0.19%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$237,181.56	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$433,516.13	0.17%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$109,637.56	0.04%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	16	\$2,161,032.58	0.87%	0	\$0.00	NA
	S&T BANK	11	\$1,660,685.20	0.67%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,796.13	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,516,846.81	0.61%	0	\$0.00	NA
	SHREWSBURY STATE BANK	4	\$631,004.07	0.25%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$396,727.07	0.16%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$97,164.69	0.04%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$285,026.94	0.11%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	26	\$2,650,086.47	1.07%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	14	\$2,234,067.64	0.9%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$344,953.00	0.14%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$438,502.94	0.18%	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$567,969.88	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$209,400.00	0.08%	0	\$0.00	NA
		1	\$96,800.00	0.04%	0	\$0.00	NA

	THE HERGET NATIONAL BANK OF PEKIN						
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31	0.17%	0	\$0.00	NA
	THE PARK BANK	3	\$300,452.06	0.12%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$81,850.00	0.03%	0	\$0.00	NA
	TIERONE BANK	6	\$726,288.56	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$341,708.19	0.14%	0	\$0.00	NA
	UNIONBANK	2	\$225,629.57	0.09%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	15	\$2,590,812.83	1.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$343,116.00	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,500.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,855.50	0.07%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$139,314.13	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	11	\$1,417,411.76	0.57%	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$1,705,715.50	0.69%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$744,484.19	0.3%	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,205,575.63	0.89%	0	\$0.00	NA
	Unavailable	232	\$28,119,790.30	10.72%	0	\$0.00	NA
Total		1,876	\$250,120,148.00	100%	0	\$0.00	
31376J3M9	AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$199,341.06	1.79%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$158,965.38	1.43%	0	\$0.00	NA
	FREMONT BANK	29	\$5,419,789.91	48.63%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$138,638.25	1.24%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04%	0	\$0.00	NA

	INDYMAC BANK, FSB	1	\$198,664.44	1.78%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63%	0	\$0.00	NA
Total		62	\$11,145,063.16	100%	0	\$0.00	
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.59%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA
		1	\$245,345.25	0.49%	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION						
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA
Total		223	\$50,176,008.34	100%	0	\$0.00	
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	0	\$0.00	NA
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA
Total		48	\$10,096,932.81	100%	0	\$0.00	
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$150,000.00	0.6%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85%	0	\$0.00	NA
	FREMONT BANK	64	\$12,945,607.56	51.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82%	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA
	OAK BANK	1	\$150,000.00	0.6%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	1.2%	0	\$0.00	NA
Total		128	\$25,194,053.31	100%	0	\$0.00	
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1%	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$607,950.00	6.09%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$698,500.00	7%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62%	0	\$0.00	NA
	CITYWIDE BANK	1	\$216,250.00	2.17%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$203,000.00	2.03%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00	1.75%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$153,136.88	1.53%	0	\$0.00	NA
	EAST WEST BANK	1	\$180,000.00	1.8%	0	\$0.00	NA

	EASTMAN CREDIT UNION	1	\$169,450.00	1.7%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75%	0	\$0.00	NA
	FREMONT BANK	2	\$326,823.00	3.27%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	1.81%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49%	0	\$0.00	NA
	OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69%	0	\$0.00	NA
	Unavailable	2	\$420,400.00	4.26%	0	\$0.00	NA
Total		50	\$9,982,874.63	100%	0	\$0.00	
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$152,100.00	0.08%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA
	AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,224,282.50	0.61%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA
	BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA
	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$567,000.00	0.28%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA
	CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA

	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA
	CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA
	CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06%	0	\$0.00	NA
	CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0	\$0.00	NA
	DENALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$165,500.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$870,500.00	0.43%	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA
	FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA

	FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA
	FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA
	FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA
	GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA
	HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA
	ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$215,000.00	0.11%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	0	\$0.00	NA
	LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA
	MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	0	\$0.00	NA
	MINOTOLA NATIONAL	1	\$240,000.00	0.12%	0	\$0.00	NA

	BANK						
	MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA
	NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA
	OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA
	PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA

	THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0	\$0.00	NA
	Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA
Total		988	\$200,137,096.89	100%	0	\$0.00	

31376J3U1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42%	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA
		ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12%	0	\$0.00	NA
		AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA
		AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	0	\$0.00	NA
		AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	0	\$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA
		BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA
		BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA
		BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	0	\$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	0	\$0.00	NA
		BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	0	\$0.00	NA
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA

	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA
	CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
	CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0	\$0.00	NA
	EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA
		4	\$304,000.00	0.3%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY INC.						
	FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	0	\$0.00	NA
	FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA
	FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA
	GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA
	HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	\$0.00	NA
	IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA
	LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA
	MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
	MID-STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA
	PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA
	PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	2	\$172,000.00	0.17%	0	\$0.00	NA

	SERVICES						
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA
	Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA
Total		771	\$100,039,662.99	100%	0	\$0.00	
31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100%	0	\$0.00	NA
Total		1	\$1,692,000.00	100%	0	\$0.00	
31377SJR0	RED MORTGAGE CAPITAL, INC.	1	\$4,425,000.00	100%	0	\$0.00	NA
Total		1	\$4,425,000.00	100%	0	\$0.00	
31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA
Total		1	\$1,360,000.00	100%	0	\$0.00	
31377SMM7		1	\$3,622,000.00	100%	0	\$0.00	NA

		GLASER FINANCIAL GROUP INC.						
Total			1	\$3,622,000.00	100%	0	\$0.00	
31386PH22		Unavailable	3	\$494,185.47	100%	0	\$0.00	NA
Total			3	\$494,185.47	100%	0	\$0.00	
31388G7L9		CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA
		Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA
Total			36	\$4,567,569.27	100%	0	\$0.00	
31388G7M7		CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA
		Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA
Total			69	\$10,361,737.57	100%	0	\$0.00	
31388HAB5		CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA
Total			60	\$15,508,085.29	100%	0	\$0.00	
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA
Total			14	\$2,372,539.45	100%	0	\$0.00	
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA
Total			33	\$4,635,490.21	100%	0	\$0.00	
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA
Total			107	\$12,922,334.37	100%	0	\$0.00	
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA
Total			29	\$2,993,250.77	100%	0	\$0.00	
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA
Total			194	\$34,932,432.70	100%	0	\$0.00	
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA
Total			120	\$19,769,024.96	100%	0	\$0.00	

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31388RMA2	WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%	0	\$0.00	NA
	Unavailable	9	\$1,493,359.03	55.77%	0	\$0.00	NA
Total		16	\$2,677,509.03	100%	0	\$0.00	
31388RNP8	WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA
	Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA
Total		292	\$54,990,129.08	100%	0	\$0.00	
31388RNQ6	WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA
	Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA
Total		183	\$32,113,902.11	100%	0	\$0.00	
31388RP68	WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA
	Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA
Total		85	\$15,540,858.63	100%	0	\$0.00	
31388VC48	KB HOME MORTGAGE COMPANY	6	\$994,777.80	100%	0	\$0.00	NA
Total		6	\$994,777.80	100%	0	\$0.00	
31388VC55	KB HOME MORTGAGE COMPANY	5	\$1,004,057.19	100%	0	\$0.00	NA
Total		5	\$1,004,057.19	100%	0	\$0.00	
31388VC89	KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA
Total		6	\$1,425,376.39	100%	0	\$0.00	
31388VC97	KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100%	0	\$0.00	NA
Total		13	\$2,212,332.00	100%	0	\$0.00	
31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA
	Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA
Total		72	\$8,287,779.77	100%	0	\$0.00	
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA
	Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA
Total		97	\$10,417,784.72	100%	0	\$0.00	
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA
	Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA

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Total			58	\$5,585,942.29	100%	0	\$0.00	
31389DH59		FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA
		Unavailable	2	\$120,600.00	4%	0	\$0.00	NA
Total			31	\$3,015,642.24	100%	0	\$0.00	
31389DH67		FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA
		Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA
Total			17	\$1,359,184.86	100%	0	\$0.00	
31389DHW0		FIFTH THIRD BANK	5	\$753,000.00	69.56%	0	\$0.00	NA
		Unavailable	2	\$329,500.00	30.44%	0	\$0.00	NA
Total			7	\$1,082,500.00	100%	0	\$0.00	
31389DHZ3		FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA
		Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA
Total			26	\$3,080,800.00	100%	0	\$0.00	
31389JNM2		Unavailable	138	\$21,067,465.73	100%	0	\$0.00	NA
Total			138	\$21,067,465.73	100%	0	\$0.00	
31389JNN0		Unavailable	25	\$3,856,815.44	100%	0	\$0.00	NA
Total			25	\$3,856,815.44	100%	0	\$0.00	
31389JNP5		Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA
Total			29	\$3,676,652.44	100%	0	\$0.00	
31389JNQ3		Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA
Total			8	\$1,222,229.48	100%	0	\$0.00	
31389JNR1		Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA
Total			18	\$2,390,593.63	100%	0	\$0.00	
31389JNS9		Unavailable	9	\$1,320,282.27	100%	0	\$0.00	NA
Total			9	\$1,320,282.27	100%	0	\$0.00	
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA
Total			47	\$8,537,250.00	100%	0	\$0.00	
31389KGS4		THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100%	0	\$0.00	NA
Total			4	\$466,171.75	100%	0	\$0.00	
31389ML70		THE LEADER MORTGAGE COMPANY	1	\$99,977.63	100%	0	\$0.00	NA

Total			1	\$99,977.63	100%	0	\$0.00	
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA
Total			90	\$15,009,702.51	100%	0	\$0.00	
31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA
Total			237	\$41,987,508.49	100%	0	\$0.00	
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA
Total			33	\$5,623,628.87	100%	0	\$0.00	
31389MYF8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA
Total			13	\$1,999,918.15	100%	0	\$0.00	
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA
Total			9	\$1,939,544.56	100%	0	\$0.00	
31389MZQ3		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA
Total			90	\$11,997,455.56	100%	0	\$0.00	
31389MZR1		SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA
Total			127	\$18,994,910.55	100%	0	\$0.00	
31389QRP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA
		Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA
Total			13	\$1,869,663.28	100%	0	\$0.00	
31389QRQ3		WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA
		Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA
Total			338	\$49,298,336.40	100%	0	\$0.00	
31389QRR1		WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA
Total			343	\$49,276,494.24	100%	0	\$0.00	
31389QRS9		WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA
		Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA

Total			348	\$49,503,844.17	100%	0	\$0.00	
31389QRT7		WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA
		Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA
Total			344	\$49,538,771.88	100%	0	\$0.00	
31389QRU4		WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA
		Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA
Total			366	\$49,113,098.47	100%	0	\$0.00	
31389QRV2		WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA
		Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA
Total			201	\$25,544,455.74	100%	0	\$0.00	
31389QRW0		WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA
		Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA
Total			162	\$21,056,268.17	100%	0	\$0.00	
31389QRX8		WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA
		Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA
Total			82	\$9,755,003.24	100%	0	\$0.00	
31389V3V7		Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA
Total			65	\$10,059,775.00	100%	0	\$0.00	
31389WG66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA
Total			61	\$10,518,787.38	100%	0	\$0.00	
31389WG74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA
Total			24	\$4,028,192.00	100%	0	\$0.00	
31389WG82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,008,924.09	100%	0	\$0.00	NA
Total			12	\$2,008,924.09	100%	0	\$0.00	
31389WG90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA

		ASSOCIATION						
Total			60	\$10,014,013.60	100%	0	\$0.00	
31389WVR3		FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA
Total			59	\$6,622,673.36	100%	0	\$0.00	
31389WVS1		FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA
Total			34	\$3,325,058.42	100%	0	\$0.00	
31389WVT9		FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA
Total			22	\$2,606,429.00	100%	0	\$0.00	
31389Y4D0		ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56%	0	\$0.00	NA
		Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA
Total			128	\$17,067,769.56	100%	0	\$0.00	
31389Y4E8		ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78%	0	\$0.00	NA
		Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA
Total			224	\$30,582,000.22	100%	0	\$0.00	
31389Y4F5		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62%	0	\$0.00	NA
		Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA
Total			80	\$9,754,751.11	100%	0	\$0.00	
31389Y4G3		ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA
		Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA
Total			58	\$7,724,069.91	100%	0	\$0.00	
31389Y4H1		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA
		Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA
Total			66	\$8,079,164.99	100%	0	\$0.00	
31389Y4J7		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA
		Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA
Total			20	\$2,749,054.64	100%	0	\$0.00	
31389Y4K4		Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA

Total			44	\$2,735,484.71	100%	0	\$0.00	
31389Y4L2		ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA
		Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA
Total			100	\$6,051,436.80	100%	0	\$0.00	
31389Y4M0		ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA
		Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA
Total			45	\$2,396,283.28	100%	0	\$0.00	
31389Y4P3		Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA
Total			16	\$1,044,070.00	100%	0	\$0.00	
31389Y4Q1		ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA
		Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA
Total			61	\$3,585,714.32	100%	0	\$0.00	
31389Y4R9		ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16%	0	\$0.00	NA
		Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA
Total			22	\$1,132,270.00	100%	0	\$0.00	
31389Y4S7		ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%	0	\$0.00	NA
		Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA
Total			16	\$1,958,900.00	100%	0	\$0.00	
31389Y4T5		ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%	0	\$0.00	NA
		Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA
Total			55	\$6,214,975.46	100%	0	\$0.00	
31389Y4U2		ABN AMRO MORTGAGE GROUP, INC.	5	\$461,200.00	27.01%	0	\$0.00	NA
		Unavailable	9	\$1,246,100.00	72.99%	0	\$0.00	NA
Total			14	\$1,707,300.00	100%	0	\$0.00	
31389Y4V0		Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA
Total			24	\$2,775,850.00	100%	0	\$0.00	
31389Y4W8		ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62%	0	\$0.00	NA
		Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA

Total			38	\$5,418,836.40	100%	0	\$0.00	
31389Y4X6		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA
		Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA
Total			155	\$22,082,143.72	100%	0	\$0.00	
31389Y4Y4		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA
		Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA
Total			84	\$11,615,436.20	100%	0	\$0.00	
31389Y4Z1		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA
		Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA
Total			35	\$3,991,591.61	100%	0	\$0.00	
31389YE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA
Total			39	\$4,986,843.90	100%	0	\$0.00	
31389YE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA
Total			56	\$5,696,445.06	100%	0	\$0.00	
31389YE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA
Total			55	\$5,224,141.91	100%	0	\$0.00	
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA
Total			17	\$1,136,049.82	100%	0	\$0.00	
31389YE72		PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA

Total			21	\$2,386,383.00	100%	0	\$0.00	
31389YE80		PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA
Total			21	\$2,354,151.92	100%	0	\$0.00	
31389YE98		PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA
Total			32	\$4,339,982.78	100%	0	\$0.00	
31389YES6		PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA
Total			68	\$9,994,990.13	100%	0	\$0.00	
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA
Total			29	\$4,065,385.49	100%	0	\$0.00	
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$				