

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 09 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31391HBM5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,402,325.00	10.9%	0	\$0.00	NA	0	
		Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$12,863,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HBN3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57%	0	\$0.00	NA	0	
		Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>311</b>	<b>\$52,056,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HBP8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3%	0	\$0.00	NA	0	
		Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$19,520,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HBQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41%	0	\$0.00	NA	0	
		Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$3,178,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HBR4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28%	0	\$0.00	NA	0	
		Unavailable	55	\$8,567,798.06	78.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$10,883,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HBT0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,861,221.88	10.26%	0	\$0.00	NA	0	
		Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$18,142,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HBW3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,728,514.58	19.53%	0	\$0.00	NA	0	
		Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$8,851,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HDT8		MARKET STREET MORTGAGE CORPORATION	17	\$1,193,816.59	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>17</b>	<b>\$1,193,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HDU5		MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HDV3		MARKET STREET MORTGAGE CORPORATION	8	\$1,067,902.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,067,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE26		WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA	0
		Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$27,872,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE34		WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA	0
		Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$28,047,527.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE42		WITMER FUNDING, LLC	8	\$1,375,495.55	46.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,120.37	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,978,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE59		WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,526,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE67		WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0
		Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,970,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE75		Unavailable	10	\$1,031,303.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,031,303.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE83		WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA	0
		Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$34,946,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HE91		WITMER FUNDING, LLC	213	\$25,146,003.39	75.19%	0	\$0.00	NA	0
		Unavailable	55	\$8,295,394.63	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$33,441,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEB6		WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	0	\$0.00	NA	0
		Unavailable	82	\$11,329,011.35	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$32,403,129.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEC4		WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA	0

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		Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$29,590,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HED2		WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0	\$0.00	NA	0
		Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$33,881,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEE0		WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0
		Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,060,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEF7		WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0
		Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,092,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEG5		WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0
		Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,306,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEH3		WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0
		Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$34,919,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEJ9		WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0
		Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$34,121,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEK6		WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0
		Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$33,927,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEM2		WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA	0
		Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,541,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEN0		WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0
		Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$33,687,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEP5		WITMER FUNDING, LLC	135	\$20,806,819.11	66.5%	0	\$0.00	NA	0
		Unavailable	69	\$10,482,393.65	33.5%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$31,289,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEQ3		WITMER FUNDING, LLC	209	\$22,421,088.95	77.73%	0	\$0.00	NA	0
		Unavailable	59	\$6,423,510.85	22.27%	0	\$0.00	NA	0

<b>Total</b>			<b>268</b>	<b>\$28,844,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HER1	WITMER FUNDING, LLC		165	\$23,170,967.91	66.69%	0	\$0.00	NA	0
	Unavailable		73	\$11,572,994.33	33.31%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$34,743,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HES9	WITMER FUNDING, LLC		132	\$9,127,141.90	73.48%	0	\$0.00	NA	0
	Unavailable		48	\$3,294,417.21	26.52%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$12,421,559.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HET7	WITMER FUNDING, LLC		155	\$15,311,850.53	79.38%	0	\$0.00	NA	0
	Unavailable		41	\$3,977,123.46	20.62%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,288,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEU4	WITMER FUNDING, LLC		131	\$23,630,520.26	70%	0	\$0.00	NA	0
	Unavailable		54	\$10,124,963.47	30%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$33,755,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEV2	WITMER FUNDING, LLC		104	\$20,100,928.34	79.55%	0	\$0.00	NA	0
	Unavailable		27	\$5,168,861.54	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,269,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEW0	WITMER FUNDING, LLC		196	\$27,177,541.96	78.41%	0	\$0.00	NA	0
	Unavailable		51	\$7,481,591.31	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$34,659,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEX8	WITMER FUNDING, LLC		207	\$24,044,353.33	80.88%	0	\$0.00	NA	0
	Unavailable		42	\$5,684,358.95	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,728,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEY6	WITMER FUNDING, LLC		151	\$28,005,546.64	82.34%	0	\$0.00	NA	0
	Unavailable		31	\$6,007,937.50	17.66%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$34,013,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HEZ3	WITMER FUNDING, LLC		149	\$21,459,535.37	80.11%	0	\$0.00	NA	0
	Unavailable		32	\$5,326,856.09	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$26,786,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFA7	WITMER FUNDING, LLC		152	\$30,240,029.81	89.06%	0	\$0.00	NA	0
	Unavailable		17	\$3,713,422.84	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$33,953,452.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFB5	WITMER FUNDING, LLC		129	\$24,732,952.25	75.23%	0	\$0.00	NA	0
	Unavailable		46	\$8,141,466.13	24.77%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$32,874,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HFC3	WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA	0
	Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,592,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	0	\$0.00	NA	0
	Unavailable	59	\$9,596,105.90	27.56%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$34,820,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%	0	\$0.00	NA	0
	Unavailable	88	\$13,747,372.09	40.74%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$33,745,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,244,146.14	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,430,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,226,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA	0
	Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,063,795.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFK5	WITMER FUNDING, LLC	33	\$6,522,577.22	64.74%	0	\$0.00	NA	0
	Unavailable	18	\$3,552,042.50	35.26%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,074,619.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	0	\$0.00	NA	0
	Unavailable	89	\$11,915,397.63	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$34,002,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97%	0	\$0.00	NA	0
	Unavailable	42	\$3,737,030.45	66.03%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,659,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA	0
	Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$33,870,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFQ2	WITMER FUNDING, LLC	176	\$28,523,949.51	83.58%	0	\$0.00	NA	0
	Unavailable	33	\$5,602,064.23	16.42%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$34,126,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391HFR0		WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	\$0.00	NA	0
		Unavailable	24	\$4,537,456.32	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,455,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFS8		WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$34,378,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFT6		WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	\$0.00	NA	0
		Unavailable	37	\$4,566,193.80	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,116,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HFU3		WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA	0
		Unavailable	38	\$5,921,221.75	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$34,499,646.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HG40		Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HG57		Unavailable	26	\$4,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HG65		Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HG73		Unavailable	24	\$3,499,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HG81		Unavailable	22	\$2,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HGR9		Unavailable	3	\$243,947.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$243,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HGU2		Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,000,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HGW8		Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HGZ1		Unavailable	21	\$3,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HH23		Unavailable	30	\$4,089,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,089,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391HH31	Unavailable	28	\$3,981,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,981,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HH49	Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HH56	Unavailable	23	\$3,999,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,999,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HH72	Unavailable	19	\$3,020,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,020,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HH80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHA5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHB3	AEGIS MORTGAGE CORPORATION	1	\$211,000.00	4.69%	0	\$0.00	NA	0
	Unavailable	28	\$4,288,750.00	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHD9	Unavailable	17	\$2,500,035.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,500,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,999,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHJ6	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHK3	Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,499,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHN7	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,881,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHS6	Unavailable	20	\$2,999,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,999,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,999,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,737,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA	0
	Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,076,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA	0
	Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,835,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA	0
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,099,545.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA	0
	Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,915,675.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJH8	UNION PLANTERS BANK NA	18	\$2,877,748.75	28.78%	0	\$0.00	NA	0
	Unavailable	36	\$7,123,044.21	71.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,000,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJJ4	UNION PLANTERS BANK NA	9	\$1,855,842.51	18.8%	0	\$0.00	NA	0
	Unavailable	40	\$8,013,906.28	81.2%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,869,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31391HJL9	UNION PLANTERS BANK NA	12	\$2,683,275.98	27.37%	0	\$0.00	NA	0
	Unavailable	36	\$7,119,323.67	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,802,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA	0
	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,897,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJP0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA	0
	Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,925,600.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJQ8	UNION PLANTERS BANK NA	36	\$2,740,313.54	54.57%	0	\$0.00	NA	0
	Unavailable	30	\$2,281,334.53	45.43%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,021,648.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA	0
	Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,868,909.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJS4	UNION PLANTERS BANK NA	23	\$4,231,023.74	32.8%	0	\$0.00	NA	0
	Unavailable	59	\$8,669,141.59	67.2%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,900,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,797,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJX3	UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA	0
	Unavailable	38	\$6,187,227.34	62.34%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,925,437.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJY1	UNION PLANTERS BANK NA	20	\$3,014,404.19	30.26%	0	\$0.00	NA	0
	Unavailable	36	\$6,945,711.96	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,960,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA	0
	Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,092,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HK45	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,889.00	5.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,877,425.54	94.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,984,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HK52	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,717,600.00	56.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,312,200.00	43.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,029,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HK60	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,000.00	2.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,443,550.00	97.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,511,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HK86	BANKUNITED, FEDERAL SAVINGS BANK	2	\$345,600.00	33.5%	0	\$0.00	NA	0
	Unavailable	5	\$686,100.00	66.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,031,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HK94	Unavailable	7	\$1,007,601.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,007,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKB9	UNION PLANTERS BANK NA	24	\$4,507,800.55	46.12%	0	\$0.00	NA	0
	Unavailable	28	\$5,266,806.43	53.88%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,774,606.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKC7	UNION PLANTERS BANK NA	16	\$4,113,285.54	42.2%	0	\$0.00	NA	0
	Unavailable	22	\$5,632,929.22	57.8%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,746,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71%	0	\$0.00	NA	0
	Unavailable	42	\$7,491,213.99	50.29%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,896,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0	\$0.00	NA	0
	Unavailable	50	\$10,161,111.95	66.99%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,168,098.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKG8	UNION PLANTERS BANK NA	22	\$1,711,113.34	54.45%	0	\$0.00	NA	0
	Unavailable	18	\$1,431,586.12	45.55%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,142,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKH6	UNION PLANTERS BANK NA	18	\$1,312,025.27	38.11%	0	\$0.00	NA	0
	Unavailable	32	\$2,130,995.63	61.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,443,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKK9	UNION PLANTERS BANK NA	22	\$4,240,450.00	48.22%	0	\$0.00	NA	0
	Unavailable	26	\$4,554,150.00	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,794,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HKY9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,708.44	35.86%	0	\$0.00	NA	0
	Unavailable	4	\$641,704.39	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,412.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKZ6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$889,493.71	87.25%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	12.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,019,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HL28	HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96%	0	\$0.00	NA	0
	Unavailable	22	\$3,651,800.00	73.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HL36	HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58	43.47%	0	\$0.00	NA	0
	Unavailable	40	\$7,914,096.67	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,000,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HL44	HSBC MORTGAGE CORPORATION (USA)	46	\$6,681,111.79	44.54%	0	\$0.00	NA	0
	Unavailable	50	\$8,320,000.00	55.46%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,001,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HL51	HSBC MORTGAGE CORPORATION (USA)	48	\$6,757,257.23	45.05%	0	\$0.00	NA	0
	Unavailable	49	\$8,242,115.96	54.95%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,999,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HL69	HSBC MORTGAGE CORPORATION (USA)	27	\$2,909,082.56	36.36%	0	\$0.00	NA	0
	Unavailable	42	\$5,090,766.98	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,999,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HL77	HSBC MORTGAGE CORPORATION (USA)	25	\$4,830,062.82	32.2%	0	\$0.00	NA	0
	Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,001,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HL85	HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	\$0.00	NA	0
	Unavailable	104	\$19,258,193.41	96.28%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,001,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391HLC6	REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32%	0	\$0.00	NA	0
	Unavailable	14	\$982,113.30	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$17,287,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLD4	REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90.12%	0	\$0.00	NA	0
	Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$24,492,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLE2	REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92%	0	\$0.00	NA	0
	Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,561,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLF9	REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09%	0	\$0.00	NA	0
	Unavailable	6	\$675,540.00	21.91%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,083,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLG7	AMERICAN HOME FUNDING INC.	55	\$9,303,941.38	93.01%	0	\$0.00	NA	0
	Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,003,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLJ1	AMERICAN HOME FUNDING INC.	83	\$14,881,537.98	99.25%	0	\$0.00	NA	0
	Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,994,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLK8	AMERICAN HOME FUNDING INC.	36	\$5,006,325.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,006,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLL6	AMERICAN HOME FUNDING INC.	74	\$12,398,295.00	82.62%	0	\$0.00	NA	0
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,005,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLM4	AMERICAN HOME FUNDING INC.	84	\$14,913,190.00	99.36%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,009,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLP7	AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,025,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLS1		60	\$10,009,366.68	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
<b>Total</b>			<b>60</b>	<b>\$10,009,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLT9		HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA	0
		Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,002,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLV4		HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA	0
		Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,000,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLW2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,149,400.00	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,001,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLX0		HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62%	0	\$0.00	NA	0
		Unavailable	48	\$9,208,211.09	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,000,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLY8		HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50	38.84%	0	\$0.00	NA	0
		Unavailable	48	\$9,175,606.06	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,001,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HLZ5		Unavailable	88	\$15,001,004.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,001,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMA9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65	43.26%	0	\$0.00	NA	0
		Unavailable	32	\$6,241,446.62	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,000,832.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMB7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00	45.1%	0	\$0.00	NA	0
		Unavailable	18	\$2,745,439.65	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,439.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMC5		HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA	0
		Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,999,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HMD3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,183,370.00	39.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,817,500.00	60.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HME1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00	27.16%	0	\$0.00	NA	0
	Unavailable	21	\$3,642,400.00	72.84%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMF8	HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42%	0	\$0.00	NA	0
	Unavailable	29	\$5,657,850.00	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,000,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,000,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMJ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22%	0	\$0.00	NA	0
	Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,001,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	0
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$18,000,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31%	0	\$0.00	NA	0
	Unavailable	19	\$3,335,000.00	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMM3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00	47.46%	0	\$0.00	NA	0
	Unavailable	31	\$5,254,783.37	52.54%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,000,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMN1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00	47.56%	0	\$0.00	NA	0
	Unavailable	17	\$3,146,876.23	52.44%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,000,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMP6	HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98	50.19%	0	\$0.00	NA	0

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		Unavailable	36	\$4,981,000.00	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMQ4		HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	0
		Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,000,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMT8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40	40.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,978,500.00	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMU5		HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,295,356.26	64.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMOV3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,000,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMW1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,218,800.00	44.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,781,750.00	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMX9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,628,200.00	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMY7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,072,300.00	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN26		CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,503,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN34		Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,995,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN42			67	\$8,008,886.80	100%	0	\$0.00	NA	0

		CITIZENS COMMERCIAL AND SAVINGS BANK							
<b>Total</b>			<b>67</b>	<b>\$8,008,886.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HND2		WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA	0
		Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,035,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNE0		Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,509,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNG5		WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	0
		Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,029,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNH3		Unavailable	27	\$4,261,682.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,261,682.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNJ9		WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	0
		Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,917,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNK6		WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0
		Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,313,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNL4		Unavailable	83	\$13,215,878.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,215,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNM2		Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,649,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNN0		WEBSTER BANK	3	\$234,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	98	\$14,142,414.55	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,376,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNP5		WEBSTER BANK	3	\$441,731.18	3.72%	0	\$0.00	NA	0
		Unavailable	71	\$11,438,932.81	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,880,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNQ3		WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,702,030.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNR1		WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA	0



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		Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,503,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNS9		WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA	0
		Unavailable	85	\$11,916,365.87	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,007,865.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNT7		WEBSTER BANK	8	\$787,000.00	7.27%	0	\$0.00	NA	0
		Unavailable	69	\$10,041,004.55	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,828,004.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNU4		WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNV2		WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA	0
		Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,922,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNW0		WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA	0
		Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,351,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNX8		Unavailable	19	\$2,639,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HP24		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA	0
		Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,792,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HP32		TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA	0
		Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,406,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HP40		TCF MORTGAGE CORPORATION	69	\$7,324,501.88	66.46%	0	\$0.00	NA	0
		Unavailable	31	\$3,696,274.79	33.54%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,020,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HP65		TCF MORTGAGE CORPORATION	42	\$2,466,293.21	60.5%	0	\$0.00	NA	0
		Unavailable	26	\$1,610,303.54	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,076,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391HP73	TCF MORTGAGE CORPORATION	8	\$1,036,150.00	67.04%	0	\$0.00	NA	0
	Unavailable	3	\$509,477.74	32.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,545,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HP81	TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	0	\$0.00	NA	0
	Unavailable	40	\$5,708,550.00	49.42%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,550,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HP99	TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,587,121.07	37.82%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,840,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPG3	THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,446.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPS7	NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,812,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPT5	NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,349,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPU2	NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,935,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPV0	NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,750,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPW8	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA	0
	Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,613,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPX6	UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA	0
	Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$73,037,942.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPY4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA	0

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		Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,599,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,057,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HS70		Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HS96		Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,108,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HT95		WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA	0
		Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$15,622,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTE4		Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>593</b>	<b>\$99,469,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTG9		WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$931,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTH7		Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$50,923,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTJ3		Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$38,171,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTK0		Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$37,452,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HU28		WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA	0
		Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$111,027,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HU36		WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA	0

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		Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$108,781,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HU44		WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA	0
		Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$98,397,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HU51		WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA	0
		Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>739</b>	<b>\$128,415,969.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUA0		Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,073,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUC6		WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA	0
		Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$41,869,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUD4		WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA	0
		Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$26,793,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUE2		WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,215,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUF9		WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA	0
		Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$28,202,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUG7		WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA	0
		Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$23,098,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUH5		WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA	0
		Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$34,295,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391HUI1	WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA	0
	Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,645</b>	<b>\$313,505,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUK8	WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA	0
	Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$76,762,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUL6	WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA	0
	Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,171,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUM4	WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,264,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUN2	WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$23,326,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUP7	WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$50,439,266.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUQ5	WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,363,372.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUT9	WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA	0
	Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$32,038,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUU6	WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA	0
	Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$104,699,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HUV4	WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA	0
	Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$103,293,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUW2	WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA	0
	Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA	0
<b>Total</b>		<b>993</b>	<b>\$174,582,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUX0	WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA	0
	Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA	0
<b>Total</b>		<b>569</b>	<b>\$111,843,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUY8	WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA	0
	Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$83,911,509.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HUZ5	WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA	0
	Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$63,954,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA	0
	Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$73,542,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,770,491.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA	0
	Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,425,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA	0
	Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,455,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA	0

		Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,876,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWK6		WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA	0
		Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,194,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWL4		WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$940,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWM2		WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA	0
		Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,669,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWN0		WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,149,790.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWP5		WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,452,952.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWR1		WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$30,831,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWS9		WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,495,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWT7		WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA	0
		Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,457,830.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWU4		WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA	0
		Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,728,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391HWV2	WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA	0
	Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$68,863,662.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3D0	RBC MORTGAGE COMPANY	9	\$1,805,700.00	91.31%	0	\$0.00	NA	0
	Unavailable	1	\$171,750.00	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,977,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3E8	RBC MORTGAGE COMPANY	38	\$6,714,680.22	87.13%	0	\$0.00	NA	0
	Unavailable	8	\$991,400.00	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,706,080.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3F5	RBC MORTGAGE COMPANY	16	\$2,724,950.00	93.93%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,900,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3G3	RBC MORTGAGE COMPANY	10	\$1,603,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,603,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3H1	RBC MORTGAGE COMPANY	68	\$11,324,750.00	95.44%	0	\$0.00	NA	0
	Unavailable	3	\$540,750.00	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,865,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3J7	RBC MORTGAGE COMPANY	27	\$3,839,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,839,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3K4	RBC MORTGAGE COMPANY	5	\$1,269,200.00	83.43%	0	\$0.00	NA	0
	Unavailable	2	\$252,000.00	16.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,521,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3L2	RBC MORTGAGE COMPANY	20	\$3,291,150.00	91.26%	0	\$0.00	NA	0
	Unavailable	2	\$315,000.00	8.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,606,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3M0	RBC MORTGAGE COMPANY	10	\$1,326,050.00	70.99%	0	\$0.00	NA	0
	Unavailable	3	\$542,000.00	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,868,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3P3	RBC MORTGAGE COMPANY	14	\$2,271,400.00	82.93%	0	\$0.00	NA	0
	Unavailable	4	\$467,500.00	17.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,738,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5E6	Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,571,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31391J5F3	Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,352,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5K2	MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,579,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5L0	MARKET STREET MORTGAGE CORPORATION	10	\$1,078,601.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,078,601.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5M8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,103,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5N6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91%	0	\$0.00	NA	0
	Unavailable	1	\$139,200.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,771,078.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6J4	WASHINGTON MUTUAL BANK, FA	18	\$2,613,150.65	10.45%	0	\$0.00	NA	0
	Unavailable	174	\$22,388,490.00	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$25,001,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6K1	WASHINGTON MUTUAL BANK, FA	187	\$24,587,132.39	27.27%	0	\$0.00	NA	0
	Unavailable	407	\$65,585,494.84	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$90,172,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6L9	WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83%	0	\$0.00	NA	0
	Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$46,386,937.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6N5	WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88%	0	\$0.00	NA	0
	Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA	0
<b>Total</b>		<b>901</b>	<b>\$118,065,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6P0	WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA	0
	Unavailable	307	\$35,317,017.93	73.81%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$47,850,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA	0
	Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$29,103,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JA34	CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA	0
	Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,178,682.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA	0
	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,027,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA	0
	Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,608,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,599,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAA8	Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,562,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA	0
	Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$22,002,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA	0
	Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,860,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAD2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$33,003,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAE0	Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,075,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAF7		Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,097,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAJ9		Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,196,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA	0
		Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,828,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAL4		Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,648,363.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAY6		CHEVY CHASE SAVINGS BANK FSB	39	\$8,405,289.69	83.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,647,674.92	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,052,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAZ3		CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,949,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JB25		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA	0
		Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$26,856,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JB33		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA	0
		Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$48,413,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JB41		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA	0
		Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$38,519,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JB66		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA	0
		Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$27,138,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JB74	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA	0
	Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$42,085,696.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JB90	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA	0
	Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$44,522,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,968,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBE9	UNIVERSAL MORTGAGE CORPORATION	16	\$1,444,350.00	63.57%	0	\$0.00	NA	0
	Unavailable	6	\$827,600.00	36.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,271,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBF6	UNIVERSAL MORTGAGE CORPORATION	7	\$791,000.00	34.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,472,900.00	65.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,263,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBJ8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00	53.36%	0	\$0.00	NA	0
	Unavailable	15	\$1,471,075.00	46.64%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,153,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA	0
	Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,586,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA	0
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,346,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA	0
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$13,467,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA	0
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,674,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA	0
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$10,367,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA	0
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$12,330,306.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA	0
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$10,555,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA	0
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,423,584.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA	0
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$40,292,458.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	0
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$30,171,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	0
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$30,397,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	0
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$28,200,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC24	CHASE MANHATTAN	132	\$29,889,191.83	49.43%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$60,473,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC32		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	0
		Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$62,697,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC40		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	0
		Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$55,867,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC57		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,228,591.11	53.02%	0	\$0.00	NA	0
		Unavailable	110	\$25,894,049.65	46.98%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$55,122,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC65		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	0
		Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$52,838,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC73		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	0
		Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$65,551,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC81		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	0
		Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$64,630,990.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JC99		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0
		Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$58,005,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA	0
		Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$24,173,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0

		Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$24,486,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0
		Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$22,922,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0
		Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$16,534,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA	0
		Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,021,548.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0
		Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,068,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0
		Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,096,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0
		Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,720,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCK4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,362,376.03	32.91%	0	\$0.00	NA	0
		Unavailable	35	\$4,815,173.01	67.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,177,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,515,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA	0
		Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$9,286,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA	0
		Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,633,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCS7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14%	0	\$0.00	NA	0
		Unavailable	35	\$3,513,591.86	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,665,479.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%	0	\$0.00	NA	0
		Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,673,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA	0
		Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,349,783.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA	0
		Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$54,071,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JCZ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA	0
		Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$64,379,762.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JD23		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA	0
		Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$24,774,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JD31		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA	0
		Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$37,072,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JD49		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA	0
		Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$50,103,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA	0
	Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$38,532,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA	0
	Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$54,017,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%	0	\$0.00	NA	0
	Unavailable	232	\$39,850,747.15	72.56%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$54,919,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JD80	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	0	\$0.00	NA	0
	Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$24,136,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDA5	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$23,086,724.56	49.95%	0	\$0.00	NA	0
	Unavailable	105	\$23,131,871.17	50.05%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$46,218,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA	0
	Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$58,189,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA	0
	Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$30,707,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA	0
	Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$45,239,561.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA	0
	Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$15,163,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA	0
	Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,668,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA	0
	Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,090,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA	0
	Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,203,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA	0
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$42,106,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA	0
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$38,348,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA	0
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$23,744,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDS6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,943,636.21	40.62%	0	\$0.00	NA	0
	Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,709,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA	0
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$35,420,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,953,924.47	68.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,367,900.00	31.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,321,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47%	0	\$0.00	NA	0
	Unavailable	34	\$9,068,664.56	44.53%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,364,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32%	0	\$0.00	NA	0
	Unavailable	51	\$9,449,284.67	46.68%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,242,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$7,859,277.82	38.62%	0	\$0.00	NA	0
	Unavailable	99	\$12,490,013.73	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$20,349,291.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35	74.61%	0	\$0.00	NA	0
	Unavailable	29	\$5,071,019.56	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$19,975,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	\$11,267,864.61	55.71%	0	\$0.00	NA	0
	Unavailable	89	\$8,957,794.91	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$20,225,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	\$8,394,655.16	46.68%	0	\$0.00	NA	0
	Unavailable	131	\$9,587,678.98	53.32%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$17,982,334.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JE97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,533,756.47	44.25%	0	\$0.00	NA	0
	Unavailable	39	\$1,932,057.00	55.75%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,465,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA	0
	Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$49,489,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA	0
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$57,487,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA	0
	Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$48,270,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA	0
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$48,950,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA	0
	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$45,290,093.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEG1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA	0
	Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$34,343,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEH9	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA	0
	Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$61,993,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEJ5	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	\$0.00	NA	0
	Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$50,085,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEK2	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA	0
	Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$46,592,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEL0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA	0
	Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$45,429,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEM8	CHASE MANHATTAN	128	\$21,180,703.77	51.21%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	139	\$20,177,427.05	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$41,358,130.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEN6		CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA	0
		Unavailable	126	\$19,005,819.38	31.63%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$60,079,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,382,197.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA	0
		Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,446,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JER7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA	0
		Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,291,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JES5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA	0
		Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,156,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JET3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA	0
		Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,406,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,777,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JEV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	5	\$831,250.00	33.44%	0	\$0.00	NA	0

	ASSET MGMT, INC.)								
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,486,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA	0	
	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$19,626,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA	0	
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$17,510,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA	0	
	Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,755,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA	0	
	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,721,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391JFA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68%	0	\$0.00	NA	0	
	Unavailable	16	\$1,746,751.01	55.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,157,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391JFB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99%	0	\$0.00	NA	0	
	Unavailable	18	\$2,682,039.00	86.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,118,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,716,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391JFH8	MORGAN STANLEY DEAN WITTER CREDIT	59	\$8,535,930.51	100%	0	\$0.00	NA	0	

		CORPORATION							
<b>Total</b>			<b>59</b>	<b>\$8,535,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,355,398.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFK1		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02%	0	\$0.00	NA	0
		Unavailable	18	\$3,042,703.50	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,073,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFL9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,704,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFP0		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA	0
		Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,536,143.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFQ8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,981,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JG20		HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,811,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JG53		USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$34,148,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JG79		USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,547,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JG95		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,333,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,549,084.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,549,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JHB9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA	0
	Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,894,155.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHC7	IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA	0
	Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,738,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHG8	IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,228,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHH6	IRWIN MORTGAGE CORPORATION	3	\$355,150.00	29.61%	0	\$0.00	NA	0
	Unavailable	5	\$844,250.00	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,199,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHS2	IRWIN MORTGAGE CORPORATION	1	\$136,847.67	9.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,298,050.00	90.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,434,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHT0	IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,950.00	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,416,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHU7	IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00	47.36%	0	\$0.00	NA	0
	Unavailable	112	\$15,734,744.00	52.64%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$29,889,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHV5	IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,031,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHW3	IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44%	0	\$0.00	NA	0
	Unavailable	112	\$14,080,640.00	56.56%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$24,896,447.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31391JHX1	IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,914,570.00	71.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,685,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHY9	IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00	25.35%	0	\$0.00	NA	0
	Unavailable	34	\$4,511,700.00	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,043,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHZ6	IRWIN MORTGAGE CORPORATION	9	\$807,950.00	18.88%	0	\$0.00	NA	0
	Unavailable	25	\$3,471,600.00	81.12%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,279,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJ84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA	0
	Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$32,560,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA	0
	Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$22,898,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JL3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,500,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JL1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,597,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JKA7	Unavailable	7	\$696,436.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$696,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JKC3	Unavailable	2	\$158,833.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$158,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JKD1	Unavailable	4	\$305,197.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$305,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391JLD0	WASHINGTON MUTUAL BANK, FA	24	\$4,249,349.77	50.79%	0	\$0.00	NA	0
	Unavailable	24	\$4,116,377.39	49.21%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,365,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	0
	Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$103,601,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLF5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	0
	Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$64,995,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA	0
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$27,003,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA	0
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$65,115,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA	0
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>643</b>	<b>\$130,049,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	0
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$44,625,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	0
	Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$63,777,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JMN7	CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81%	0	\$0.00	NA	0
	Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$33,197,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JMP2	CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81%	0	\$0.00	NA	0
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	0

<b>Total</b>			<b>200</b>	<b>\$35,339,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JMQ0	CITIMORTGAGE, INC.		16	\$3,086,450.52	37.06%	0	\$0.00	NA	0
	Unavailable		24	\$5,242,925.54	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,329,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JN71	CITIMORTGAGE, INC.		149	\$27,457,310.04	95.75%	0	\$0.00	NA	0
	Unavailable		7	\$1,217,418.96	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$28,674,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JN89	CITIMORTGAGE, INC.		13	\$2,638,704.19	12.52%	0	\$0.00	NA	0
	Unavailable		91	\$18,444,626.94	87.48%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,083,331.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JN97	CITIMORTGAGE, INC.		42	\$7,453,554.16	40.74%	0	\$0.00	NA	0
	Unavailable		53	\$10,841,394.37	59.26%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,294,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPC8	CITIMORTGAGE, INC.		20	\$3,635,753.14	29.93%	0	\$0.00	NA	0
	Unavailable		44	\$8,510,538.57	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,146,291.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPD6	CITIMORTGAGE, INC.		147	\$8,951,890.89	78.25%	0	\$0.00	NA	0
	Unavailable		40	\$2,488,475.24	21.75%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$11,440,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPE4	CITIMORTGAGE, INC.		35	\$2,049,510.58	70.89%	0	\$0.00	NA	0
	Unavailable		15	\$841,569.97	29.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,891,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPF1	CITIMORTGAGE, INC.		248	\$37,161,067.26	21.73%	0	\$0.00	NA	0
	Unavailable		733	\$133,882,928.38	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>981</b>	<b>\$171,043,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPG9	CITIMORTGAGE, INC.		374	\$55,109,575.83	55.68%	0	\$0.00	NA	0
	Unavailable		235	\$43,869,561.21	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$98,979,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPH7	CITIMORTGAGE, INC.		11	\$1,848,982.31	9.22%	0	\$0.00	NA	0
	Unavailable		88	\$18,197,744.97	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,046,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPJ3	CITIMORTGAGE, INC.		66	\$11,256,556.02	54.02%	0	\$0.00	NA	0
	Unavailable		47	\$9,580,203.41	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,836,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JPM6	CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0	\$0.00	NA	0
	Unavailable	25	\$3,802,091.15	29.04%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,094,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPN4	CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36%	0	\$0.00	NA	0
	Unavailable	116	\$21,236,577.14	86.64%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$24,512,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPP9	CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74%	0	\$0.00	NA	0
	Unavailable	83	\$15,070,850.40	52.26%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$28,836,713.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPQ7	CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47%	0	\$0.00	NA	0
	Unavailable	5	\$969,559.71	48.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,998,047.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPR5	CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22%	0	\$0.00	NA	0
	Unavailable	100	\$19,410,717.17	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$23,448,993.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JPS3	CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27%	0	\$0.00	NA	0
	Unavailable	63	\$11,266,498.50	58.73%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$19,182,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JS92	U.S. BANK N.A.	4	\$697,631.38	7.13%	0	\$0.00	NA	0
	Unavailable	46	\$9,090,738.23	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,788,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JT83	CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,721,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JT91	THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$20,008,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTA8	U.S. BANK N.A.	17	\$2,203,214.88	24.55%	0	\$0.00	NA	0
	Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,975,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTB6	U.S. BANK N.A.	19	\$2,308,101.47	24.82%	0	\$0.00	NA	0
	Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,297,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTC4	U.S. BANK N.A.	8	\$774,590.72	8.45%	0	\$0.00	NA	0

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		Unavailable	42	\$8,388,367.20	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,162,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTD2		U.S. BANK N.A.	7	\$778,532.14	8.19%	0	\$0.00	NA	0
		Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,511,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTE0		U.S. BANK N.A.	6	\$536,982.28	12.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,316,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTF7		U.S. BANK N.A.	1	\$74,500.00	1.45%	0	\$0.00	NA	0
		Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,147,261.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTG5		U.S. BANK N.A.	10	\$1,216,753.91	15.81%	0	\$0.00	NA	0
		Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,696,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JTH3		U.S. BANK N.A.	1	\$55,500.00	4.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,374,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JU24		THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA	0
		Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$17,462,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JU32		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA	0
		Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,756,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JU40		THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JU57		THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,450,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JU65		THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,194,223.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA	0
	Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,718,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUA6	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$20,000,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUB4	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,019,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUC2	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$20,052,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUD0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,065,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUF5	CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,584,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUG3	CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA	0
	Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,005,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUH1	CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$27,009,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUJ7	CHEVY CHASE SAVINGS BANK FSB	15	\$1,588,520.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,588,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUP3	THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA	0
	Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,955,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JUQ1	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86	96.86%	0	\$0.00	NA	0
	Unavailable	1	\$55,848.22	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,777,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUR9	THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA	0
	Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$61,365,701.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUT5	THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA	0
	Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,147,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUU2	THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,388,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUV0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA	0
	Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,825,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUY4	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,211,484.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JUZ1	THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,944,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JXP0	Unavailable	11	\$897,381.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$897,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JXQ8	Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,260,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JXR6	Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,361,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JXS4	Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,923,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$3,896,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JXU9	Unavailable		12	\$1,132,904.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,132,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JXV7	Unavailable		36	\$2,910,425.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,910,425.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JXX3	REGIONS MORTGAGE, INC.		21	\$4,163,973.11	70.83%	0	\$0.00	NA	0
	Unavailable		9	\$1,714,878.65	29.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,878,851.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZ37	RBC MORTGAGE COMPANY		18	\$3,152,600.00	68.39%	0	\$0.00	NA	0
	Unavailable		9	\$1,456,850.00	31.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,609,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZJ2	RBC MORTGAGE COMPANY		39	\$7,146,014.69	88.12%	0	\$0.00	NA	0
	Unavailable		6	\$963,500.00	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,109,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZN3	RBC MORTGAGE COMPANY		7	\$1,277,274.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,277,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZP8	RBC MORTGAGE COMPANY		92	\$15,959,378.00	94.93%	0	\$0.00	NA	0
	Unavailable		4	\$852,600.00	5.07%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,811,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZQ6	RBC MORTGAGE COMPANY		50	\$9,532,200.00	91.82%	0	\$0.00	NA	0
	Unavailable		5	\$848,965.47	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,381,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZR4	RBC MORTGAGE COMPANY		44	\$7,718,679.67	97.91%	0	\$0.00	NA	0
	Unavailable		1	\$165,000.00	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,883,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZU7	RBC MORTGAGE COMPANY		23	\$3,855,050.00	75.82%	0	\$0.00	NA	0
	Unavailable		5	\$1,229,500.00	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,084,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZX1	RBC MORTGAGE COMPANY		23	\$4,538,145.00	85.19%	0	\$0.00	NA	0
	Unavailable		5	\$789,000.00	14.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,327,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JZY9	RBC MORTGAGE COMPANY		40	\$7,357,445.65	83.11%	0	\$0.00	NA	0
	Unavailable		9	\$1,495,600.00	16.89%	0	\$0.00	NA	0



<b>Total</b>			<b>49</b>	<b>\$8,853,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K2N6		IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA	0
		Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,550,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K2P1		IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA	0
		Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,928,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3P0		FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,152,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3Q8		CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48	70.67%	0	\$0.00	NA	0
		Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$59,977,737.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3R6		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA	0
		Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$60,298,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3S4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA	0
		Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$50,362,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3T2		CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA	0
		Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$60,268,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3U9		CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA	0
		Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$60,235,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3V7		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA	0
		Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$60,187,559.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K3W5			261	\$36,950,525.38	65.59%	0	\$0.00	NA	0

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

		MORTGAGE CORPORATION							
		Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$49,607,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5E3		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA	0
		Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$49,517,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5F0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA	0
		Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$23,801,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5G8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA	0
		Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$50,458,965.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5H6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,923,520.25	40.01%	0	\$0.00	NA	0
		Unavailable	106	\$17,875,910.46	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$29,799,430.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5J2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,294,933.92	48.53%	0	\$0.00	NA	0
		Unavailable	108	\$25,764,955.85	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,059,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5K9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA	0
		Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$33,377,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5L7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$30,372,037.82	60.27%	0	\$0.00	NA	0
		Unavailable	87	\$20,024,294.32	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$50,396,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5M5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,031,991.69	52.16%	0	\$0.00	NA	0
		Unavailable	98	\$22,043,193.67	47.84%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$46,075,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5P8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA	0

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		Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$50,038,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,640,136.70	47.78%	0	\$0.00	NA	0
		Unavailable	64	\$14,905,812.12	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$28,545,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5T0		REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$29,878,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5V5		BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,686,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5W3		BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA	0
		Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>6,216</b>	<b>\$1,071,885,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5X1		BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA	0
		Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5,527</b>	<b>\$949,715,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391K5Y9		BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA	0
		Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$30,297,995.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KA23		WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,524,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KA64		Unavailable	4	\$327,307.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$327,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KA72		WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,079,086.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KA80		WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55%	0	\$0.00	NA	0
		Unavailable	20	\$1,794,704.39	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,028,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KAB3			1	\$201,773.54	0.2%	0	\$0.00	NA	0

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

31391KBF3	WASHINGTON MUTUAL BANK, FA	2	\$171,744.66	24.27%	0	\$0.00	NA	0
	Unavailable	8	\$535,844.45	75.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$707,589.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBJ5	WASHINGTON MUTUAL BANK, FA	1	\$87,373.77	31.37%	0	\$0.00	NA	0
	Unavailable	2	\$191,123.18	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$278,496.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBK2	WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,112,209.03	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,315,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBL0	WASHINGTON MUTUAL BANK, FA	2	\$208,672.60	66.01%	0	\$0.00	NA	0
	Unavailable	2	\$107,437.12	33.99%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$316,109.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBR7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA	0
	Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$28,753,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBS5	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA	0
	Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,067,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBV8	M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,251,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBX4	WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA	0
	Unavailable	5	\$516,687.66	34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,519,665.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KBY2	WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA	0
	Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,159,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KC47	DOWNEY SAVINGS AND	12	\$842,883.13	100%	0	\$0.00	NA	0

		LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>12</b>	<b>\$842,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KC54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,896,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KC62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$35,593,348.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KC70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$68,005,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KC88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488	\$97,932,734.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$97,932,734.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCA3		AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61%	0	\$0.00	NA	0
		Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,999,822.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCF2		AMERICAN HOME FUNDING INC.	91	\$14,710,295.00	98%	0	\$0.00	NA	0
		Unavailable	1	\$300,700.00	2%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,010,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCG0		AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23%	0	\$0.00	NA	0
		Unavailable	5	\$621,568.74	20.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,992,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCL9		NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,724,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCM7		NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,957,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCN5		NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,614,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391KCP0		NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,963,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCQ8		PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,454.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCS4		GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$528,132.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KCY1		Unavailable	13	\$2,025,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,025,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KD53		FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,997,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KD61		FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,304,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KD79		FLEET NATIONAL BANK	23	\$4,786,514.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,786,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KD95		WESTERNBANK PUERTO RICO	13	\$1,023,687.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,023,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KDA2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,149,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KDB0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,455,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,455,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$8,482,312.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,482,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,446,594.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,767,553.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,767,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31391KDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,468,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,468,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KDM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,002,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KDP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,041,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KDQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,026,954.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,026,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KDW4	FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,999,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KE78	WITMER FUNDING, LLC	149	\$24,237,251.30	72.74%	0	\$0.00	NA	0
	Unavailable	56	\$9,084,221.70	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$33,321,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KE86	WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA	0
	Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$33,514,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KE94	WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	0	\$0.00	NA	0
	Unavailable	42	\$7,557,944.81	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,522,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEA1	OHIO SAVINGS BANK	5	\$938,915.19	6.08%	0	\$0.00	NA	0
	Unavailable	75	\$14,491,958.97	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,430,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEB9	CRESCENT MORTGAGE SERVICES	9	\$1,348,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,348,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEC7	NEW SOUTH FEDERAL SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA	0
	Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$458,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEE3	COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA	0

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		Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,506,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEF0		COLONIAL SAVINGS FA	21	\$2,864,428.89	33.31%	0	\$0.00	NA	0
		Unavailable	37	\$5,735,426.54	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,599,855.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEG8		COLONIAL SAVINGS FA	13	\$1,738,082.60	91.64%	0	\$0.00	NA	0
		Unavailable	1	\$158,660.93	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,896,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KEH6		COLONIAL SAVINGS FA	11	\$1,027,165.25	91.85%	0	\$0.00	NA	0
		Unavailable	1	\$91,137.23	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,118,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFA0		WITMER FUNDING, LLC	17	\$2,650,678.65	47.06%	0	\$0.00	NA	0
		Unavailable	18	\$2,982,125.00	52.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,632,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFB8		WITMER FUNDING, LLC	194	\$26,388,543.10	76.71%	0	\$0.00	NA	0
		Unavailable	66	\$8,013,376.21	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$34,401,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFC6		WITMER FUNDING, LLC	46	\$5,243,084.49	88.42%	0	\$0.00	NA	0
		Unavailable	5	\$686,723.74	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,929,808.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFD4		WITMER FUNDING, LLC	75	\$9,432,919.44	39.7%	0	\$0.00	NA	0
		Unavailable	92	\$14,329,256.35	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$23,762,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFE2		WITMER FUNDING, LLC	32	\$5,082,458.24	57.21%	0	\$0.00	NA	0
		Unavailable	27	\$3,801,367.74	42.79%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,883,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFG7		WITMER FUNDING, LLC	18	\$1,978,204.86	9.29%	0	\$0.00	NA	0
		Unavailable	103	\$19,306,511.27	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,284,716.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFH5		WITMER FUNDING, LLC	27	\$4,192,301.62	13.01%	0	\$0.00	NA	0
		Unavailable	148	\$28,043,587.08	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$32,235,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFJ1		WITMER FUNDING, LLC	4	\$611,700.00	1.81%	0	\$0.00	NA	0
		Unavailable	168	\$33,168,431.51	98.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>172</b>	<b>\$33,780,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFK8	WITMER FUNDING, LLC		15	\$1,972,775.00	45.68%	0	\$0.00	NA	0
	Unavailable		14	\$2,345,492.35	54.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,318,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFL6	WITMER FUNDING, LLC		137	\$19,957,213.39	79.82%	0	\$0.00	NA	0
	Unavailable		36	\$5,045,324.37	20.18%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,002,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KFM4	WITMER FUNDING, LLC		101	\$11,098,076.92	61.67%	0	\$0.00	NA	0
	Unavailable		53	\$6,897,913.68	38.33%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,995,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KG43	Unavailable		13	\$2,406,991.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,406,991.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KG50	Unavailable		76	\$10,410,833.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,410,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KG68	Unavailable		31	\$2,157,557.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,157,557.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KH34	Unavailable		23	\$4,101,102.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,101,102.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KH42	Unavailable		11	\$1,301,723.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,723.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KH59	BANK OF AMERICA NA		301	\$19,580,632.18	87.66%	0	\$0.00	NA	0
	Unavailable		40	\$2,756,420.84	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$22,337,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KH67	BANK OF AMERICA NA		230	\$22,668,700.51	78.46%	0	\$0.00	NA	0
	Unavailable		63	\$6,224,418.27	21.54%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$28,893,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KH83	BANK OF AMERICA NA		9	\$903,092.03	63.37%	0	\$0.00	NA	0
	Unavailable		5	\$522,103.32	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,425,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KHY6	Unavailable		17	\$3,180,072.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,180,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KJ40	UNIVERSAL MORTGAGE		7	\$765,575.00	41.41%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,848,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KJ57		UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,760,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KJ65		UNIVERSAL MORTGAGE CORPORATION	5	\$583,800.00	13.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,376,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KJX6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA	0
		Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,296,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KJY4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,479,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKA4		UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,416,028.13	44.26%	0	\$0.00	NA	0
		Unavailable	97	\$15,635,985.70	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$28,052,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKB2		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$6,949,644.45	45.04%	0	\$0.00	NA	0
		Unavailable	64	\$8,481,586.63	54.96%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,431,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKE6		U.S. BANK N.A.	14	\$1,411,134.68	34.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,665,617.46	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,076,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKF3		U.S. BANK N.A.	28	\$2,057,859.10	60.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,359,018.96	39.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,416,878.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKG1		U.S. BANK N.A.	15	\$1,355,699.76	24.07%	0	\$0.00	NA	0
		Unavailable	27	\$4,277,099.09	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,632,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391KKH9	U.S. BANK N.A.	30	\$1,951,229.59	30.28%	0	\$0.00	NA	0
	Unavailable	30	\$4,492,732.74	69.72%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,443,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KKJ5	U.S. BANK N.A.	19	\$1,909,638.66	29.38%	0	\$0.00	NA	0
	Unavailable	29	\$4,589,340.23	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,498,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLG0	NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,435,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLH8	NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,365,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLJ4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA	0
	Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,397,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CLK1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$1,210,594.69	32.91%	0	\$0.00	NA	0
	Unavailable	16	\$2,467,525.02	67.09%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,678,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLL9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,013,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLM7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA	0
	Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$23,040,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLN5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA	0
	Unavailable	66	\$12,201,046.63	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$22,451,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLP0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA	0
	Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,713,912.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391KLQ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA	0
	Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,425,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLR6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,489,661.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KMH7	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,401,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KMK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA	0
	Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$46,550,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KML8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA	0
	Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,235,625.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KMM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72%	0	\$0.00	NA	0
	Unavailable	48	\$6,063,854.36	46.28%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,102,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KNG8	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA	0
	Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$6,740,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KNJ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48%	0	\$0.00	NA	0
	Unavailable	19	\$3,100,259.93	65.52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,731,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KNK9	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91%	0	\$0.00	NA	0
	Unavailable	31	\$1,985,923.08	55.09%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,604,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KNL7	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA	0

		Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,782,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPA9		UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,421,250.00	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,283,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPC5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00	48.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,510,400.00	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,951,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPF8		THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$256,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPR2		BANK OF AMERICA NA	41	\$1,873,921.92	98.26%	0	\$0.00	NA	0
		Unavailable	1	\$33,250.00	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,907,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPS0		BANK OF AMERICA NA	22	\$2,451,821.33	25.38%	0	\$0.00	NA	0
		Unavailable	44	\$7,210,300.00	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,662,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPT8		BANK OF AMERICA NA	42	\$5,248,964.44	97.15%	0	\$0.00	NA	0
		Unavailable	2	\$154,079.78	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,403,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQ26		Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,192,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQ59		FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA	0
		Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$47,611,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQ67		FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA	0
		Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$50,000,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQ75		Unavailable	14	\$1,349,072.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,349,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQJ9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,843,919.31	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$2,843,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQL4		NEXSTAR FINANCIAL CORPORATION	24	\$3,685,798.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,685,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQN0		NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,785,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KR25		Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$28,589,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KR33		FLAGSTAR BANK, FSB	4	\$622,000.00	6.9%	0	\$0.00	NA	0
		Unavailable	48	\$8,396,917.13	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,018,917.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KR41		Unavailable	151	\$25,362,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KR66		Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,794,240.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KR74		FLAGSTAR BANK, FSB	5	\$694,184.58	9.68%	0	\$0.00	NA	0
		Unavailable	43	\$6,473,898.77	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,168,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KR82		FLAGSTAR BANK, FSB	1	\$102,500.00	1.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,465,671.94	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,568,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KR90		Unavailable	76	\$4,592,026.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,592,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRA7		FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA	0
		Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,660,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRB5		Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,703,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRC3		FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA	0
		Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$29,812,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRD1		Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA	0



<b>Total</b>			<b>114</b>	<b>\$18,637,601.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRE9	FLAGSTAR BANK, FSB		1	\$88,973.71	1.49%	0	\$0.00	NA	0
	Unavailable		32	\$5,867,912.48	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,956,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRF6	Unavailable		148	\$26,368,027.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,368,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRG4	Unavailable		49	\$8,180,871.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,180,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRJ8	Unavailable		268	\$43,447,198.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$43,447,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRK5	FLAGSTAR BANK, FSB		18	\$2,244,550.00	6.95%	0	\$0.00	NA	0
	Unavailable		184	\$30,029,819.55	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$32,274,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRL3	Unavailable		42	\$6,747,313.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,747,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRM1	Unavailable		127	\$21,091,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$21,091,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRN9	FLAGSTAR BANK, FSB		2	\$353,000.00	1.67%	0	\$0.00	NA	0
	Unavailable		138	\$20,845,907.75	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,198,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRP4	Unavailable		29	\$3,885,662.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,885,662.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRQ2	FLAGSTAR BANK, FSB		2	\$323,000.00	1.16%	0	\$0.00	NA	0
	Unavailable		147	\$27,540,938.86	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$27,863,938.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRR0	Unavailable		80	\$15,389,121.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,389,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRS8	Unavailable		45	\$6,627,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRT6	Unavailable		103	\$16,423,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,423,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391KRU3	Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$47,762,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRW9	Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,496,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRX7	FLAGSTAR BANK, FSB	18	\$2,662,570.00	10.2%	0	\$0.00	NA	0
	Unavailable	139	\$23,450,910.00	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$26,113,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KRY5	Unavailable	69	\$10,740,565.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,740,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSA6	FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12%	0	\$0.00	NA	0
	Unavailable	63	\$3,691,568.50	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$4,865,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSC2	Unavailable	15	\$1,583,105.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,583,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSD0	FLAGSTAR BANK, FSB	13	\$1,445,800.00	12.23%	0	\$0.00	NA	0
	Unavailable	68	\$10,375,440.00	87.77%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,821,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSE8	Unavailable	156	\$24,374,185.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$24,374,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSF5	Unavailable	45	\$2,309,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSG3	Unavailable	49	\$5,901,713.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,901,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSH1	FLAGSTAR BANK, FSB	3	\$193,000.00	7.82%	0	\$0.00	NA	0
	Unavailable	38	\$2,273,562.91	92.18%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,466,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSJ7	Unavailable	26	\$3,848,521.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,848,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSK4	Unavailable	9	\$1,575,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,575,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSL2	FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0	\$0.00	NA	0
	Unavailable	96	\$15,227,640.00	97.87%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$15,558,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSM0	Unavailable		26	\$1,422,794.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,422,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSN8	FLAGSTAR BANK, FSB		1	\$31,706.71	1.68%	0	\$0.00	NA	0
	Unavailable		33	\$1,858,438.45	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,890,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSP3	FLAGSTAR BANK, FSB		1	\$151,000.00	1.56%	0	\$0.00	NA	0
	Unavailable		74	\$9,518,650.00	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,669,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSQ1	FLAGSTAR BANK, FSB		2	\$168,600.00	4.64%	0	\$0.00	NA	0
	Unavailable		32	\$3,464,628.46	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,633,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSR9	FLAGSTAR BANK, FSB		4	\$816,000.00	24.62%	0	\$0.00	NA	0
	Unavailable		14	\$2,497,950.00	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,313,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KSS7	Unavailable		92	\$15,085,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,085,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KY27	COLONIAL SAVINGS FA		86	\$9,337,964.03	94.44%	0	\$0.00	NA	0
	Unavailable		6	\$550,071.71	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,888,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KY35	COLONIAL SAVINGS FA		23	\$1,631,654.58	59.37%	0	\$0.00	NA	0
	Unavailable		10	\$1,116,429.66	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,748,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYU5	Unavailable		31	\$4,794,925.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,794,925.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYV3	WASHTENAW MORTGAGE COMPANY		1	\$241,900.00	3.31%	0	\$0.00	NA	0
	Unavailable		46	\$7,055,988.21	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,297,888.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYW1	Unavailable		19	\$2,294,533.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,294,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KX9	Unavailable		17	\$2,383,589.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,383,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391KYY7	Unavailable	25	\$3,045,708.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,045,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KYZ4	Unavailable	15	\$1,863,078.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,863,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3D5	Unavailable	2	\$156,143.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$156,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L3E3	Unavailable	1	\$79,050.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5J0	BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA	0
	Unavailable	140	\$26,813,570.78	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$27,296,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	0
	Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0
<b>Total</b>		<b>4,990</b>	<b>\$874,880,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA	0
	Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA	0
<b>Total</b>		<b>3,591</b>	<b>\$596,777,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA	0
	Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>646</b>	<b>\$97,682,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA	0
	Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,205,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5P6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,082,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,818,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,241,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L6Z3		9	\$1,462,240.00	97.66%	0	\$0.00	NA	0

		CRESCENT MORTGAGE SERVICES							
		Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,497,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFA8		Unavailable	11	\$1,189,428.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,189,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFB6		NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19%	0	\$0.00	NA	0
		Unavailable	2	\$252,920.00	7.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,237,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFC4		NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,961,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LFD2		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,049,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LG25		NCB, FSB	10	\$1,036,534.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,036,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LG41		Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,134,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LG90		BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,969,982.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LHA6		BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,150,877.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LHK4		NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,343,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LHL2		NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LS89		NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,425,284.32	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,329,657.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA	0
	Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$53,856,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LW68	BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA	0
	Unavailable	48	\$3,548,123.43	16.14%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$21,990,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LW76	BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA	0
	Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,657</b>	<b>\$278,223,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LW84	BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA	0
	Unavailable	116	\$8,206,431.36	19.34%	0	\$0.00	NA	0
<b>Total</b>		<b>630</b>	<b>\$42,424,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LW92	BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA	0
	Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA	0
<b>Total</b>		<b>2,705</b>	<b>\$446,136,508.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0
	Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0
<b>Total</b>		<b>2,553</b>	<b>\$464,179,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA	0
	Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7,077</b>	<b>\$1,159,442,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA	0
	Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$57,043,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LX91	Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,744</b>	<b>\$508,488,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXA8	BANK OF AMERICA NA	551	\$66,296,489.09	65.83%	0	\$0.00	NA	0
	Unavailable	261	\$34,406,821.81	34.17%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$100,703,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXB6	BANK OF AMERICA NA	114	\$10,208,449.32	89.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,249,818.60	10.91%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$11,458,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXC4	BANK OF AMERICA NA	23	\$2,105,105.90	68.86%	0	\$0.00	NA	0
	Unavailable	17	\$952,102.01	31.14%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$3,057,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXD2	BANK OF AMERICA NA		112	\$17,777,239.01	97.03%	0	\$0.00	NA	0
	Unavailable		4	\$544,803.67	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,322,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXE0	BANK OF AMERICA NA		463	\$67,093,088.90	58.97%	0	\$0.00	NA	0
	Unavailable		283	\$46,676,248.30	41.03%	0	\$0.00	NA	0
<b>Total</b>			<b>746</b>	<b>\$113,769,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXF7	BANK OF AMERICA NA		471	\$60,254,581.75	61.2%	0	\$0.00	NA	0
	Unavailable		247	\$38,206,756.02	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>718</b>	<b>\$98,461,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXG5	BANK OF AMERICA NA		10	\$1,337,678.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,337,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXH3	BANK OF AMERICA NA		666	\$106,295,602.68	95.24%	0	\$0.00	NA	0
	Unavailable		26	\$5,312,088.02	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>692</b>	<b>\$111,607,690.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXJ9	BANK OF AMERICA NA		642	\$43,653,454.89	88.65%	0	\$0.00	NA	0
	Unavailable		78	\$5,591,233.05	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$49,244,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXK6	BANK OF AMERICA NA		856	\$89,150,371.06	83.79%	0	\$0.00	NA	0
	Unavailable		163	\$17,248,110.06	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,019</b>	<b>\$106,398,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXL4	BANK OF AMERICA NA		2,030	\$362,175,074.76	68.83%	0	\$0.00	NA	0
	Unavailable		842	\$163,975,857.63	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>2,872</b>	<b>\$526,150,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXM2	BANK OF AMERICA NA		1,052	\$70,526,205.77	69.8%	0	\$0.00	NA	0
	Unavailable		426	\$30,517,043.90	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,478</b>	<b>\$101,043,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXN0	BANK OF AMERICA NA		1,131	\$117,650,811.23	64.91%	0	\$0.00	NA	0
	Unavailable		610	\$63,590,837.65	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,741</b>	<b>\$181,241,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXP5	BANK OF AMERICA NA		2,400	\$393,923,548.73	39.02%	0	\$0.00	NA	0
	Unavailable		3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>5,794</b>	<b>\$1,009,583,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA	0
	Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$28,279,612.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA	0
	Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$36,815,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA	0
	Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$108,791,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,876,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	0
	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,031,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3,347</b>	<b>\$561,783,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$46,218,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,194,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$23,954,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA	0
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,614,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2J1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2K8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,072,200.00	91.64%	0	\$0.00	NA	0



		Unavailable	2	\$97,845.26	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,170,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,278,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA	0
		Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,260,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M2N2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,577,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4L4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,519,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4M2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,959,248.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,959,248.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4N0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,892,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4P5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,434,402.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4Q3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,504,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4U4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,737,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4V2		LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$45,250,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$27,303,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,657,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,689,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,174,766.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,407,544.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,463,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M5V1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,080,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,384,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$38,852,931.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,913,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,569,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M6F5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,711,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M6X6	THE BRANCH BANKING AND TRUST COMPANY		282	\$38,597,171.39	78.97%	0	\$0.00	NA	0
	Unavailable		61	\$10,278,804.70	21.03%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$48,875,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M6Y4	THE BRANCH BANKING AND TRUST COMPANY		154	\$18,890,687.84	89.02%	0	\$0.00	NA	0
	Unavailable		15	\$2,329,780.32	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,220,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M6Z1	THE BRANCH BANKING AND TRUST COMPANY		29	\$4,100,651.00	62.78%	0	\$0.00	NA	0
	Unavailable		12	\$2,431,558.53	37.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,532,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391M7A5	THE BRANCH BANKING AND TRUST COMPANY		75	\$8,395,706.31	71.6%	0	\$0.00	NA	0
	Unavailable		24	\$3,330,179.06	28.4%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,725,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MB28	WASHINGTON MUTUAL BANK, FA		150	\$26,119,564.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$26,119,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MB69	Unavailable		20	\$2,580,754.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,580,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MBU6	AMERICAN HOME MORTGAGE CORPORATION		99	\$18,814,827.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,814,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MBV4	AMERICAN HOME MORTGAGE CORPORATION		72	\$13,069,552.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,069,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MBW2	WASHINGTON MUTUAL BANK, FA		17	\$3,509,977.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,509,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MBX0	WASHINGTON MUTUAL BANK, FA		199	\$35,942,019.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$35,942,019.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MBY8	WASHINGTON MUTUAL		879	\$155,393,499.69	100%	0	\$0.00	NA	0

		BANK, FA							
<b>Total</b>			<b>879</b>	<b>\$155,393,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,131,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$23,924,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MCS0		Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MCX9		WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,938,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$46,245,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUY7		AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,348,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUZ4		AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,467,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0
		Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$28,152,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0
		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$50,931,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7D7		Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,453,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7E5		THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA	0

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		Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,257,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7G0		DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,166,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7H8		DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,690,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7J4		DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$844,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7K1		DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,306,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7L9		DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,401,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391N7M7		DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,238,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PA55		Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,892,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PA63		Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,283,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PA71		Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,280,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PA89		Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,541,877.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PA97		Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAB2		DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,762,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391PAD8		DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$37,757,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAE6		DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,061,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAF3		DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,186,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAG1		DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,572,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAH9		DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$29,805,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAJ5		DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,086,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAL0		DLJ MORTGAGE CAPITAL INC.	14	\$1,536,144.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,536,144.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAN6		DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$60,962,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAP1		DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$61,353,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAQ9		DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$25,140,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAR7		DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,148</b>	<b>\$211,714,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAS5		DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,169,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391PAT3		DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$30,075,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAU0		DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$30,371,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAV8		DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$68,627,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PAW6		DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$22,209,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PBA3		Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,576,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PBB1		Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$66,423,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PBC9		Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,118,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PBD7		Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,709,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PBE5		Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$42,136,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PBF2		Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,834,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PBG0		Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,236,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PBH8		Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,417,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PBN5		BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$611,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PFQ4		Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,073,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391PFU5	DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,776,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PFV3	DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,237,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PFX9	DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,761,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA	0
	Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>2,999</b>	<b>\$536,755,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA	0
	Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA	0
<b>Total</b>		<b>2,791</b>	<b>\$520,513,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	0
	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>3,389</b>	<b>\$580,254,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA	0
	CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA	0
		3,469	\$438,399,743.38	11.4%	0	\$0.00	NA	0



	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,211	\$449,955,066.00	11.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	0	\$0.00	NA	0
	NCB, FSB	22	\$2,360,003.54	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA	0
	Unavailable	14,823	\$2,187,849,439.12	56.89%	1	\$62,028.61	NA	0
<b>Total</b>		<b>27,048</b>	<b>\$3,846,228,768.54</b>	<b>100%</b>	<b>1</b>	<b>\$62,028.61</b>		<b>0</b>
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA	0
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA	0
		229	\$29,684,387.63	2.65%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	139	\$16,966,766.59	1.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,672,419.09	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$426,400.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$2,288,919.56	0.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$269,038.17	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	53	\$5,516,306.10	0.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	0	\$0.00	NA	0
	NCB, FSB	9	\$685,364.08	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$452,259.28	0.04%	0	\$0.00	NA	0
		23	\$3,378,812.00	0.3%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$915,618.80	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8,163</b>	<b>\$1,120,335,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA	0
GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA	0
RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84%	0	\$0.00	NA	0

	Unavailable	365	\$39,703,612.05	51.6%	0	\$0.00	NA	0
<b>Total</b>		<b>725</b>	<b>\$76,942,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA	0
	BANK ONE,N.A.	22	\$2,048,235.10	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA	0
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA	0
	GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,061,962.38	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA	0
	NCB, FSB	16	\$1,599,661.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$477,580.00	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA	0
	PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$88,122.19	0%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA	0
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA	0
<b>Total</b>		<b>57,779</b>	<b>\$10,179,404,603.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA	0
	BANK ONE,N.A.	26	\$2,288,735.22	0.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$694,485.61	0.03%	0	\$0.00	NA	0
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	671	\$125,111,949.22	5.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$543,510.00	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$985,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,142,440.33	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA	0
	HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA	0
	NCB, FSB	41	\$3,998,758.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$381,055.00	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA	0
	Unavailable	7,520	\$1,372,942,769.62	57.32%	1	\$64,225.77	NA	0
<b>Total</b>		<b>14,122</b>	<b>\$2,395,426,445.94</b>	<b>100%</b>	<b>1</b>	<b>\$64,225.77</b>		<b>0</b>
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$836,078.54	0.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,641,587.28	0.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,701,914.25	1.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,149,413.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$484,729.87	0.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	1	\$49,583.35	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA	0
	NCB, FSB	17	\$1,506,720.00	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	0	\$0.00	NA	0

	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA	0
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,966</b>	<b>\$259,867,887.85</b>	<b>100%</b>	<b>1</b>	<b>\$49,583.35</b>		<b>0</b>
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$679,706.40	0.72%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA	0
		2	\$339,731.36	0.36%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$94,226,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,068,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA	0
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,790,413.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA	0
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,677,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA	0
	Unavailable	5	\$701,906.55	0.04%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA	0
	BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA	0
	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA	0

MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA	0
NCB, FSB	3	\$472,401.30	0.03%	0	\$0.00	NA	0
OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA	0
PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA	0
RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA	0
U.S. BANK N.A.	4	\$302,529.06	0.02%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	0
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11,511</b>	<b>\$1,681,459,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KXR7	ABN AMRO MORTGAGE GROUP, INC.	109	\$15,670,899.91	2.12%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%	0	\$0.00	NA	0
	BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	0
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	57	\$7,394,503.42	1%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	0
		42	\$6,146,566.77	0.83%	0	\$0.00	NA	0



	HSBC MORTGAGE CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,075,470.52	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA	0
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5,503</b>	<b>\$740,697,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA	0
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0

		Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>770</b>	<b>\$131,644,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KYA3		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	0
		REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	0
		Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$18,344,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KYC9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	9	\$885,260.87	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,479,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KYD7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$99,251.85	0.93%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$59,500.00	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18%	0	\$0.00	NA	0
	Unavailable	74	\$6,360,474.02	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$10,619,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KYF2	COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92%	0	\$0.00	NA	0
	Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$32,522,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55%	0	\$0.00	NA	0
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$44,432,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0
	NCB, FSB	4	\$719,091.09	2.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA	0
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$31,223,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00	0.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA	0
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$38,119,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA	0
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,063,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5%	0	\$0.00	NA	0
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,656,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0
	Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,370,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$251,552.77	1.28%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,174,051.82	5.96%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0	
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$19,712,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA	0	
	Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,374,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,330,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,288,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA	0	
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,052,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0	
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,358,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA	0	

		Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$626,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J3A5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0
		AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0
		AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0
		BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	0
		BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA	0



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

<b>Total</b>			<b>58</b>	<b>\$5,585,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DH59	FIFTH THIRD BANK		29	\$2,895,042.24	96%	0	\$0.00	NA	0
	Unavailable		2	\$120,600.00	4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,015,642.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DH67	FIFTH THIRD BANK		16	\$1,274,934.86	93.8%	0	\$0.00	NA	0
	Unavailable		1	\$84,250.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,359,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DHZ3	FIFTH THIRD BANK		22	\$2,583,600.00	83.86%	0	\$0.00	NA	0
	Unavailable		4	\$497,200.00	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,080,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNM2	Unavailable		138	\$21,067,465.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,067,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNN0	Unavailable		25	\$3,856,815.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,856,815.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNP5	Unavailable		29	\$3,676,652.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,676,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNQ3	Unavailable		8	\$1,222,229.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,222,229.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JNR1	Unavailable		18	\$2,390,593.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,390,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION		47	\$8,537,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,537,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KGS4	THE LEADER MORTGAGE COMPANY		4	\$466,171.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$466,171.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ML70	THE LEADER MORTGAGE COMPANY		1	\$99,977.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC		90	\$15,009,702.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,009,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MYA9			237	\$41,987,508.49	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>237</b>	<b>\$41,987,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,623,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MYF8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,918.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,939,544.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZQ3		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,997,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZR1		SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,994,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA	0
		Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,869,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRQ3		WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA	0
		Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$49,298,336.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRR1		WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$49,276,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRS9		WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA	0
		Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$49,503,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRT7		WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA	0
		Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$49,538,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA	0
	Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$49,113,098.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$25,544,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA	0
	Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,056,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA	0
	Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,755,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V3V7	Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,059,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,518,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,028,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WG82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,008,924.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,008,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,014,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,622,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389WVS1	FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,325,058.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WVT9	FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,606,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4D0	ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56%	0	\$0.00	NA	0
	Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,067,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4E8	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78%	0	\$0.00	NA	0
	Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$30,582,000.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4F5	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62%	0	\$0.00	NA	0
	Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,754,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4G3	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA	0
	Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,724,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4H1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA	0
	Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,079,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA	0
	Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,749,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4K4	Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,735,484.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA	0
	Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,051,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA	0
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,396,283.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,044,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA	0
	Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,585,714.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16%	0	\$0.00	NA	0
	Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,132,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,958,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4T5	ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%	0	\$0.00	NA	0
	Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,214,975.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4V0	Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,775,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4W8	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62%	0	\$0.00	NA	0
	Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,418,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA	0
	Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$22,082,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y4Y4	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA	0
	Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,615,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA	0
	Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,991,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,986,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,696,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,224,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YE56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,136,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YE72	PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,386,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YE80	PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,354,151.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YE98	PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,339,982.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YES6		68	\$9,994,990.13	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>68</b>	<b>\$9,994,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,065,385.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,964,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,324,670.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,946,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,527,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,071,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,403,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,234,225.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,794,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFG1		PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,110,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389YFH9	PHH MORTGAGE SERVICES CORPORATION	6	\$1,019,002.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,019,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,667,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,644,624.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,047,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,383,949.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,481,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,253,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YLZ2	STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76%	0	\$0.00	NA	0
	Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,998,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AEG1	WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,415,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390AEH9	WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA	0
	Unavailable	2	\$286,855.00	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,053,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BEB0	UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0
	Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0

<b>Total</b>			<b>92</b>	<b>\$10,164,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BEC8		UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0
		Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,260,321.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2M7		RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,980,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2R6		RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,963,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2T2		RATE ONE HOME LOANS INC.	19	\$2,973,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,973,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2U9		RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,002,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2V7		RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2W5		RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2X3		RATE ONE HOME LOANS INC.	12	\$1,998,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,998,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C2Y1		RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,952,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C3A2		RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C3B0		RATE ONE HOME LOANS INC.	37	\$5,947,056.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,947,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390C3C8		RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390C3F1		RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,219,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJ54		BANK ONE,N.A.	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,167,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJ62		BANK ONE,N.A.	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,431,181.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DJ70		BANK ONE,N.A.	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,785,777.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DT53		RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,675,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DT61		RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,863,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DT79		RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,399,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVA9		RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,826,031.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVB7		RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,700,738.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVC5		RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,186,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVD3		RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVF8		RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,181,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVG6		RBC CENTURA BANK	13	\$1,569,928.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,569,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390DVH4	RBC CENTURA BANK	21	\$3,154,936.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,154,936.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DVJ0	RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,100,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$364,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HN27	RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,132,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNU5	RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$992,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNV3	RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$999,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNW1	RATE ONE HOME LOANS INC.	6	\$1,003,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNX9	RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,495,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNY7	RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,982,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HNZ4	RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,997,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0
	Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$33,408,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0

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		Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,381,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HRV9		WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05%	0	\$0.00	NA	0
		Unavailable	42	\$5,943,804.47	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,930,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K5K0		INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,881,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K5X2		INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA	0
		Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,732,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K5Y0		INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA	0
		Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,936,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K5Z7		INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA	0
		Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,004,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K6A1		INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA	0
		Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$80,063,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K6B9		INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$30,044,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K6C7		INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA	0
		Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$31,834,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K6D5		INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA	0
		Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$64,393,131.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K6E3		INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0
		Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,058,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K6G8		INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0

		Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,697,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390K6H6		INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,208,454.43	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,507,649.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LT48		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,001,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LT55		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,000,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LT63		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,000,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LT71		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,000,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LT89		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,000,723.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LT97		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	48	\$8,000,507.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,000,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LUA2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,000,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LUC8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$28,001,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390LUD6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MJN5		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0
		Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,543,369.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MJP0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0
		Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,989,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MJQ8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0
		Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,591,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MJR6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0
		Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,001,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MJS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0
		Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$44,311,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MJT2		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0
		Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,490</b>	<b>\$273,174,976.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MJU9		FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0
		Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>860</b>	<b>\$167,363,967.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MJV7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0
		Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,964,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MJW5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0

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		Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,937,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MKH6		FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0
		Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>906</b>	<b>\$142,821,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MKJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	0
		Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>780</b>	<b>\$110,082,502.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MKK9		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71%	0	\$0.00	NA	0
		Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,350,591.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MKL7		Unavailable	16	\$1,476,339.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,476,339.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MLM4		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0
		Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,550,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MLN2		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0
		Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$93,274,711.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MLP7		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0
		Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$58,440,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0
		Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,757,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPK4		NVR MORTGAGE FINANCE INC.	64	\$13,500,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,500,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPL2			73	\$13,500,068.00	100%	0	\$0.00	NA	0



		NVR MORTGAGE FINANCE INC.							
<b>Total</b>			<b>73</b>	<b>\$13,500,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPN8		NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,000,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPP3		NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,500,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPQ1		NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MPR9		NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,999,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MQJ6		GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA	0
		Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,878,652.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MQK3		GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0
		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,999,634.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MQL1		GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,132,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MTG9		UNION PLANTERS BANK NA	4	\$430,274.02	17.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,512,234.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MUD4		THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$497,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NKA9		WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$4,048,226.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NKB7		WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,509,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q4E2		Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,224,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q4F9		Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$15,241,993.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q4G7		Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,442,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q4J1		Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,069,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Q4K8		Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,921,092.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJ89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	170	\$22,768,839.71	99.09%	0	\$0.00	NA	0
		Unavailable	2	\$209,303.41	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,978,143.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,040,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,917,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,723,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,334,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE	152	\$19,516,194.73	100%	0	\$0.00	NA	0

		TRUST							
<b>Total</b>			<b>152</b>	<b>\$19,516,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,331,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,764,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,278,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	0
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,210,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	0
		Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,171,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,730,846.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,561,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RPM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,055,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,036,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,038,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,069,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$16,200,660.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,731,243.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,145,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$21,388,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCA7	FIFTH THIRD BANK	18	\$1,596,200.00	82.29%	0	\$0.00	NA	0
	Unavailable	5	\$343,461.42	17.71%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,939,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCB5	FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA	0

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		Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,355,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCC3		FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA	0
		Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,647,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCD1		FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA	0
		Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,228,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCE9		FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA	0
		Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,167,970.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCF6		FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0
		Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,417,959.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SCG4		FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,101,502.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SD40		WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$35,935,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SD57		WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0
		Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$27,138,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SD65		WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0
		Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,211,163.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SD73		WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,799,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SD81		WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA	0
		Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,614,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0
	Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,564,884.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0
	Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,983,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0
	Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,387,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0
	Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$4,867,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0	\$0.00	NA	0
	Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,006,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA	0
	Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,208,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA	0
	Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,452,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA	0
	Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,260,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFQ9	Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,700,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFR7	SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%	0	\$0.00	NA	0
	Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,900,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFS5	SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,020,563.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390SFT3	SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%	0	\$0.00	NA	0
	Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,361,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFU0	SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%	0	\$0.00	NA	0
	Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,316,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SFV8	SUNTRUST MORTGAGE INC.	5	\$626,994.29	18.51%	0	\$0.00	NA	0
	Unavailable	24	\$2,761,023.99	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,388,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0
	Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,789,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,732,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHC8	WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,400,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHD6	WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0
	Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,494,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0
	Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$45,318,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHF1	WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	0	\$0.00	NA	0
	Unavailable	88	\$13,933,284.29	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,588,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SHH7	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	0
	Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,450,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390SHJ3	WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA	0
	Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,772,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,212,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,275,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,185,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,300,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SZ61	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,804,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U3P9	Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$29,374,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U3Q7	Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,108,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U3R5	Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$17,140,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U3S3	Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,612,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U3T1	Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,245,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U3X2	Unavailable	4	\$957,734.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$957,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390U3Y0	Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,628,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390UEB8	FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0
	Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,929,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,671,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UEE2	FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,407,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UEF9	FIRST BANC MORTGAGE	69	\$6,927,654.01	79.46%	0	\$0.00	NA	0
	Unavailable	10	\$1,790,589.49	20.54%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,718,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0
	Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$101,911,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,537,412.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UVL7	Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,010,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UVM5	Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,439,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0
	Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,166,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0
	Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$941,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UVX1	WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57%	0	\$0.00	NA	0
	Unavailable	3	\$466,000.00	37.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,538,127.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UVZ6	Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,069,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0
	Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$34,059,933.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,959,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0
	Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,301,630.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0
	Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$26,887,188.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$35,509,189.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$600,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2A1	USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,255,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2B9	USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,688,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2E3	USAA FEDERAL SAVINGS	5	\$1,083,044.70	100%	0	\$0.00	NA	0

		BANK							
<b>Total</b>			<b>5</b>	<b>\$1,083,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2H6		USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,103,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2J2		USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,426,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2K9		USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,526,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2L7		USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,617,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2M5		USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,239,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2P8		USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,287,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2Q6		USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,029,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2R4		USAA FEDERAL SAVINGS BANK	33	\$5,059,803.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,059,803.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2S2		USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,633,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2T0		USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,389,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2U7		USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,815,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390V2V5		USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,331,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2W3		USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,518,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2X1		USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,009,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,095,748.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,762,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3A0		USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,974,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3B8		USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,078,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3C6		USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,119,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3D4		USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,650,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3E2		USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,873,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3G7		USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,719,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3H5		USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,244,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390V3J1	USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,484,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3K8	USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,353,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3L6	USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,306,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3M4	USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,681,644.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3N2	USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,032,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3P7	USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,047,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3Q5	USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,778,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3R3	USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,892,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3S1	USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,056,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3T9	USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,220,875.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3U6	USAA FEDERAL SAVINGS BANK	22	\$1,361,024.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,361,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3V4	USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,319,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3Y8		USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,998,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V3Z5		USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,042,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4A9		USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,766,335.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4B7		USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,421,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4C5		USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,869,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4E1		USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,898,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4F8		USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,023,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4G6		USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,073,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4H4		USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,231,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4J0		USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,248,430.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4K7		USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,476,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4L5			16	\$3,252,119.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>16</b>	<b>\$3,252,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4M3		USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,198,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4N1		USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,776,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4P6		USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,956,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,525,258.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4R2		USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,345,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,938,536.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,046,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,076,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6J8		USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,904,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6K5		USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,687,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6L3		USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,587,125.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,484,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,884,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6P4	USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,959,799.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,090,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V7H1	USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,191,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,532,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,287,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0
	Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$18,933,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VFQ2	WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA	0
	Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$20,445,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VFR0	WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3%	0	\$0.00	NA	0
	Unavailable	3	\$353,151.72	17.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,995,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJD7	WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69%	0	\$0.00	NA	0
	Unavailable	9	\$636,200.00	10.31%	0	\$0.00	NA	0



<b>Total</b>			<b>94</b>	<b>\$6,171,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJE5	WASHINGTON MUTUAL BANK		498	\$32,381,708.54	93.05%	0	\$0.00	NA	0
	Unavailable		35	\$2,416,875.84	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$34,798,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJF2	WASHINGTON MUTUAL BANK		25	\$2,420,810.60	88.93%	0	\$0.00	NA	0
	Unavailable		3	\$301,300.00	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,722,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VJG0	WASHINGTON MUTUAL BANK		19	\$3,098,600.00	52.33%	0	\$0.00	NA	0
	Unavailable		15	\$2,822,696.05	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,921,296.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VK29	WASHINGTON MUTUAL BANK, FA		28	\$2,793,654.78	27.31%	0	\$0.00	NA	0
	Unavailable		78	\$7,435,942.91	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,229,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VK37	WASHINGTON MUTUAL BANK, FA		176	\$17,258,351.70	25.05%	0	\$0.00	NA	0
	Unavailable		526	\$51,634,603.45	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$68,892,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VL77	SIRVA MORTGAGE INC..		12	\$1,864,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,864,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZ64	USAA FEDERAL SAVINGS BANK		14	\$1,884,336.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,884,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZ72	USAA FEDERAL SAVINGS BANK		60	\$12,568,086.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,568,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZ80	USAA FEDERAL SAVINGS BANK		15	\$2,532,558.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,532,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VZ98	USAA FEDERAL SAVINGS BANK		32	\$6,794,048.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,794,048.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390W7E6		WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0
		Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0
<b>Total</b>			<b>744</b>	<b>\$158,837,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W7F3		WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0
		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,518,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W7G1		WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0
		Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$27,962,869.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390W7H9		Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,653,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WBT8		USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,354,298.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WBV3		USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,005,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WBW1		USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,007,509.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,001,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF21		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,180,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,701,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,464,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF54		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,101,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF62		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,294,759.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,443,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,410,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFQ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,473,339.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,473,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,275,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,545,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFV7			13	\$1,667,494.00	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>13</b>	<b>\$1,667,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XFZ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,634,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ29		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,294,473.32	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,689,107.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ37		ABN AMRO MORTGAGE GROUP, INC.	2	\$234,400.00	16.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,223,777.19	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,458,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ45		Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,256,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ52		ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0
		Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$47,450,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ60		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28%	0	\$0.00	NA	0
		Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,119,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ78		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	0	\$0.00	NA	0
		Unavailable	95	\$17,952,140.67	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,250,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ86		Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,646,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQ94		ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79%	0	\$0.00	NA	0
		Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,643,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQR4		ABN AMRO MORTGAGE GROUP, INC.	5	\$285,900.00	9.22%	0	\$0.00	NA	0

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		Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,101,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQS2		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87%	0	\$0.00	NA	0
		Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,851,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQT0		ABN AMRO MORTGAGE GROUP, INC.	6	\$417,135.92	12.49%	0	\$0.00	NA	0
		Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,338,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQU7		ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03%	0	\$0.00	NA	0
		Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,255,772.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQV5		ABN AMRO MORTGAGE GROUP, INC.	6	\$657,560.82	19.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,336,193.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$450,399.58	6.59%	0	\$0.00	NA	0
		Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,837,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQX1		Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,890,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XQY9		ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,102,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XR28		Unavailable	16	\$1,148,881.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,148,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XR36		ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61%	0	\$0.00	NA	0
		Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,688,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XR44		ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88%	0	\$0.00	NA	0

		Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,498,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XR51		ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23%	0	\$0.00	NA	0
		Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,384,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XR69		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,410,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XR77		ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00	6.33%	0	\$0.00	NA	0
		Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,322,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XR85		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,900.00	6.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,299,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRA0		ABN AMRO MORTGAGE GROUP, INC.	14	\$938,530.16	39.06%	0	\$0.00	NA	0
		Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,402,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRC6		Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,660,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$186,750.00	15.76%	0	\$0.00	NA	0
		Unavailable	7	\$998,366.19	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,185,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$439,707.86	11.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,722,936.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRF9		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,310,724.90	38.99%	0	\$0.00	NA	0
		Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,490,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390XRG7	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,550,074.21	83.46%	0	\$0.00	NA	0
	Unavailable	5	\$703,600.29	16.54%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,253,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRH5	ABN AMRO MORTGAGE GROUP, INC.	6	\$382,550.00	5.29%	0	\$0.00	NA	0
	Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,234,676.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC.	3	\$208,500.00	2.86%	0	\$0.00	NA	0
	Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,290,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRK8	ABN AMRO MORTGAGE GROUP, INC.	10	\$679,882.35	7.77%	0	\$0.00	NA	0
	Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$8,751,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRL6	Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,437,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRM4	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,641,650.00	5.25%	0	\$0.00	NA	0
	Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$50,342,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRN2	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,805,257.64	7.76%	0	\$0.00	NA	0
	Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$23,265,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$195,761.20	13.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,438,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	16.04%	0	\$0.00	NA	0
	Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,122,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRR3	Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,185,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390XRS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$156,800.00	1.24%	0	\$0.00	NA	0
	Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,616,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRT9	ABN AMRO MORTGAGE GROUP, INC.	3	\$542,000.00	5.44%	0	\$0.00	NA	0
	Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,961,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRU6	ABN AMRO MORTGAGE GROUP, INC.	3	\$460,750.00	7.54%	0	\$0.00	NA	0
	Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,108,393.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRV4	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	3.5%	0	\$0.00	NA	0
	Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,430,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRW2	ABN AMRO MORTGAGE GROUP, INC.	4	\$460,000.00	4.31%	0	\$0.00	NA	0
	Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,677,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRX0	ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0
	Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0
<b>Total</b>		<b>732</b>	<b>\$142,509,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRY8	ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0
	Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$46,027,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,700.00	7.03%	0	\$0.00	NA	0
	Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,152,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XSA9	ABN AMRO MORTGAGE GROUP, INC.	2	\$310,050.00	13.24%	0	\$0.00	NA	0
	Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,341,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XSC5	ABN AMRO MORTGAGE	5	\$573,334.79	46.68%	0	\$0.00	NA	0



		GROUP, INC.							
		Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,228,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XX21		COLUMBIA NATIONAL INC.	55	\$7,071,757.00	93.62%	0	\$0.00	NA	0
		Unavailable	4	\$482,000.00	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,553,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XX39		COLUMBIA NATIONAL INC.	9	\$919,664.27	80.7%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,139,664.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXF2		COLUMBIA NATIONAL INC.	117	\$18,108,956.78	96.84%	0	\$0.00	NA	0
		Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,699,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXG0		COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,310,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXH8		COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,219,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXJ4		COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,683,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXK1		COLUMBIA NATIONAL INC.	82	\$13,831,622.44	98.55%	0	\$0.00	NA	0
		Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,034,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXL9		COLUMBIA NATIONAL INC.	13	\$1,998,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,998,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXM7		COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,657,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXN5		COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,141,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXP0		COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74%	0	\$0.00	NA	0
		Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,714,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390XXQ8	COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,112,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXR6	COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,731,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXS4	COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,905,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXT2	COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0
	Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,947,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXU9	COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0
	Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,888,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXV7	COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75%	0	\$0.00	NA	0
	Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$25,067,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXW5	COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0
	Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,139,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXX3	COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44%	0	\$0.00	NA	0
	Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,217,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XXZ8	COLUMBIA NATIONAL INC.	107	\$17,071,990.00	99.14%	0	\$0.00	NA	0
	Unavailable	2	\$148,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,219,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y6Y9	HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$102,012,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y6Z6	HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$51,092,027.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y7A0	HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$67,433,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390Y7B8	HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$59,093,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y7C6	HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$58,500,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y7D4	HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$62,558,230.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y7E2	HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,969,457.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y7F9	HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$40,108,754.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y7G7	HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$19,647,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y7H5	HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,572,595.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y7J1	HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,467,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y7K8	HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,729,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390Y7L6	HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,627,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YNA2	FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0
	Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$36,601,151.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390YNB0		287	\$19,232,951.11	74.42%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>388</b>	<b>\$25,842,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390YU30	WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	
	Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,546,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390YUY2	Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,525,748.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390YWC8	Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,534,354.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390YWD6	Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$6,671,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390YXK9	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,144,847.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390YXL7	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$11,804,918.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391AE70	HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>442</b>	<b>\$64,456,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391AE88	HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>414</b>	<b>\$54,905,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B2A4	SUNTRUST MORTGAGE INC.	15	\$2,628,700.00	19.89%	0	\$0.00	NA	0	
	Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$13,217,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B2B2	SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98%	0	\$0.00	NA	0	
	Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$15,269,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391B2C0	SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84%	0	\$0.00	NA	0	
	Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$17,110,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31391B2D8	SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	0	\$0.00	NA	0
	Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,638,785.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B2E6	SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22%	0	\$0.00	NA	0
	Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,719,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B2F3	SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65%	0	\$0.00	NA	0
	Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,413,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B2G1	SUNTRUST MORTGAGE INC.	6	\$846,707.39	24.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,566,443.69	75.19%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,413,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B2H9	SUNTRUST MORTGAGE INC.	5	\$751,208.25	61.71%	0	\$0.00	NA	0
	Unavailable	4	\$466,191.97	38.29%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,217,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B2J5	SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,041,664.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B2K2	SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,048,669.26	70.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,915,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391B4X2	THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$329,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$73,998,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$80,017,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$22,011,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$50,543,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,765,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,199,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	0	\$0.00	NA	0
	Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$41,001,828.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	0	\$0.00	NA	0
	Unavailable	75	\$10,822,585.78	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$40,000,528.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVQ7	HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95%	0	\$0.00	NA	0
	Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$23,995,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,494,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13%	0	\$0.00	NA	0
	Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,187,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,018,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,494,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71%	0	\$0.00	NA	0
	Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,606,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BZ83	SUNTRUST MORTGAGE INC.	3	\$422,100.00	3.08%	0	\$0.00	NA	0
	Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$13,703,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391BZ91	SUNTRUST MORTGAGE INC.		23	\$3,239,884.17	29.07%	0	\$0.00	NA	0
	Unavailable		49	\$7,905,478.84	70.93%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,145,363.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C6S9	UNION PLANTERS BANK NA		16	\$2,524,848.65	25.59%	0	\$0.00	NA	0
	Unavailable		38	\$7,341,286.43	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,866,135.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C6U4	UNION PLANTERS BANK NA		50	\$3,404,446.50	59.97%	0	\$0.00	NA	0
	Unavailable		34	\$2,272,578.74	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,677,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C6V2	UNION PLANTERS BANK NA		20	\$3,215,696.85	26.7%	0	\$0.00	NA	0
	Unavailable		53	\$8,828,741.53	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,044,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C6W0	UNION PLANTERS BANK NA		19	\$1,126,658.17	30.11%	0	\$0.00	NA	0
	Unavailable		43	\$2,615,477.98	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,742,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C6X8	UNION PLANTERS BANK NA		8	\$793,940.14	34.44%	0	\$0.00	NA	0
	Unavailable		16	\$1,511,465.39	65.56%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,305,405.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C7A7	UNION PLANTERS BANK NA		23	\$2,989,643.89	30.74%	0	\$0.00	NA	0
	Unavailable		45	\$6,736,195.20	69.26%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,725,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C7B5	UNION PLANTERS BANK NA		17	\$2,411,510.12	23.9%	0	\$0.00	NA	0
	Unavailable		51	\$7,677,292.19	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,088,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C7C3	UNION PLANTERS BANK NA		26	\$3,623,999.26	36.32%	0	\$0.00	NA	0
	Unavailable		47	\$6,354,221.86	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,978,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C7D1	UNION PLANTERS BANK NA		47	\$5,450,566.57	54.07%	0	\$0.00	NA	0
	Unavailable		34	\$4,630,758.22	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,081,324.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C7E9	UNION PLANTERS BANK NA		29	\$3,596,338.63	40.1%	0	\$0.00	NA	0
	Unavailable		39	\$5,371,524.75	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,967,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391C7F6	UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0
	Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,067,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0
	Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,460,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CHM0	WASHINGTON MUTUAL BANK, FA	46	\$8,524,665.20	14.96%	0	\$0.00	NA	0
	Unavailable	242	\$48,473,459.02	85.04%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$56,998,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CHN8	WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0
	Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$116,674,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CHP3	WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0
	Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$27,770,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CHQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0
	Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,154,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CHR9	WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0
	Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$28,659,060.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CHS7	WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,024,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CHT5	WASHINGTON MUTUAL	17	\$1,959,051.79	18.11%	0	\$0.00	NA	0



	BANK								
	WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA	0	
	Unavailable	28	\$3,787,679.51	35.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$10,818,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391CKN4	CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,034,883.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391CL45	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0	
	Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>571</b>	<b>\$94,205,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391CL52	GREENPOINT MORTGAGE FUNDING, INC.	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0	
	Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,083</b>	<b>\$158,876,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391CL60	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0	
	Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>386</b>	<b>\$55,115,915.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391CL78	GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0	\$0.00	NA	0	
	Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$21,761,170.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391CL94	GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00	11.34%	0	\$0.00	NA	0	
	Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,054,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391CM36	GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76%	0	\$0.00	NA	0	
	Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,261,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391CM51	GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,089,698.74	87.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,245,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31391CM69	Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,525,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CM77	Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,697,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CM93	Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,431,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMA0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58%	0	\$0.00	NA	0
	Unavailable	72	\$10,380,896.62	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,874,842.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMB8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,163,163.81	16.72%	0	\$0.00	NA	0
	Unavailable	128	\$15,752,226.97	83.28%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$18,915,390.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMC6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$549,831.67	9.09%	0	\$0.00	NA	0
	Unavailable	47	\$5,497,558.78	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,047,390.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMD4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,393.80	11.73%	0	\$0.00	NA	0
	Unavailable	18	\$1,839,460.43	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,083,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMF9	Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,484,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMN2	Unavailable	10	\$1,483,046.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,483,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMP7	Unavailable	13	\$2,759,683.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,759,683.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMS1	Unavailable	60	\$9,976,776.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,976,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMT9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,457,813.61	5.05%	0	\$0.00	NA	0
	Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$28,895,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391CMU6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$693,806.90	2.46%	0	\$0.00	NA	0
	Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$28,208,442.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$323,545.06	3.98%	0	\$0.00	NA	0
	Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,125,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CMW2	Unavailable	9	\$1,028,915.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,028,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0
	Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,119</b>	<b>\$192,177,021.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0
	Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$27,530,327.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA	0
	Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,653,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CN50	Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,908,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CN68	INDYMAC BANK, FSB	2	\$312,397.32	4.37%	0	\$0.00	NA	0
	Unavailable	55	\$6,836,600.17	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,148,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CN84	INDYMAC BANK, FSB	2	\$503,310.07	3.7%	0	\$0.00	NA	0
	Unavailable	74	\$13,087,744.54	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,591,054.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0
	Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$50,617,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CPA7	Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,729,042.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CPB5	Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,516,649.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391CPC3	INDYMAC BANK, FSB	32	\$6,022,953.24	24.76%	0	\$0.00	NA	0
	Unavailable	115	\$18,305,434.93	75.24%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$24,328,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CPD1	INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	0	\$0.00	NA	0
	Unavailable	132	\$19,898,349.11	86.15%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$23,098,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CPE9	INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0	\$0.00	NA	0
	Unavailable	54	\$7,255,428.62	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,146,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CPF6	Unavailable	14	\$1,313,643.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,313,643.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CQ40	AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,633,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,982,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,776,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$18,440,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,680,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUH6	HOMESTREET BANK	109	\$13,407,970.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,407,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUJ2	HOMESTREET BANK	36	\$5,439,494.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,439,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUM5	HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,471,291.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUN3	HOMESTREET BANK	23	\$3,640,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,640,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CUP8	HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,880,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DBC6		KB HOME MORTGAGE COMPANY	25	\$4,963,387.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,963,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DBD4		KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,487,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DBE2		KB HOME MORTGAGE COMPANY	10	\$1,941,567.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,941,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DBF9		KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,916,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DD34		KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,974,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DD42		KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,975,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DD67		KB HOME MORTGAGE COMPANY	11	\$1,982,924.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,982,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DD91		KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,004,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DDT7		KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,004,620.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DDU4		KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,014,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DDY6		KB HOME MORTGAGE COMPANY	11	\$2,019,709.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,019,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DEA7			19	\$3,996,850.00	100%	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
<b>Total</b>			<b>19</b>	<b>\$3,996,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DEB5		KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,010,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DEC3		KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,005,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DED1		KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,499,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DEE9		KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,968,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGY3		WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,982,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DGZ0		WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0
		Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,123,714.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DH89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA	0
		Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$23,725,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJB0		Unavailable	47	\$2,894,914.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,894,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA	0
		Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$55,504,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJF1		Unavailable	25	\$1,474,269.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,474,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391DJG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA	0
	Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,756,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA	0
	Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,669,084.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0	\$0.00	NA	0
	Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,066,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0	\$0.00	NA	0
	Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,763,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0	\$0.00	NA	0
	Unavailable	38	\$4,558,412.22	94.22%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,837,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DJQ7	Unavailable	22	\$1,851,319.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,851,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0
	Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,606,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DML4	IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA	0
	Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,502,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA	0
	Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$14,765,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DMN0	IRWIN MORTGAGE CORPORATION		26	\$4,738,945.98	14.9%	0	\$0.00	NA	0
	Unavailable		157	\$27,059,404.46	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$31,798,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DN25	BANK ONE,N.A.		216	\$39,224,166.01	68.4%	0	\$0.00	NA	0
	Unavailable		99	\$18,122,715.11	31.6%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$57,346,881.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DN33	BANK ONE,N.A.		17	\$1,171,063.89	64.53%	0	\$0.00	NA	0
	Unavailable		10	\$643,691.02	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,814,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DN41	BANK ONE,N.A.		137	\$8,907,695.89	83.47%	0	\$0.00	NA	0
	Unavailable		28	\$1,763,862.47	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,671,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DN58	BANK ONE,N.A.		20	\$1,977,695.13	65.25%	0	\$0.00	NA	0
	Unavailable		10	\$1,053,464.01	34.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,031,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DN66	BANK ONE,N.A.		89	\$8,648,800.82	74.05%	0	\$0.00	NA	0
	Unavailable		31	\$3,031,404.06	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,680,204.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DN74	BANK ONE,N.A.		7	\$1,381,729.10	54.18%	0	\$0.00	NA	0
	Unavailable		7	\$1,168,741.71	45.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,550,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DN82	BANK ONE,N.A.		117	\$22,070,424.84	72.82%	0	\$0.00	NA	0
	Unavailable		45	\$8,238,512.61	27.18%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$30,308,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DNZ2	BANK ONE,N.A.		117	\$21,945,321.69	57.36%	0	\$0.00	NA	0
	Unavailable		90	\$16,313,333.15	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$38,258,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DSY0	THE LEADER MORTGAGE COMPANY		4	\$460,344.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$460,344.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DT94	ALASKA USA FEDERAL CREDIT UNION		22	\$3,000,630.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31391DUA9	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,746.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DUB7	ALASKA USA FEDERAL CREDIT UNION	17	\$3,000,411.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,000,411.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,514,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0
	Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$21,465,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DW74	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,258,275.54	52.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,400,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY23	UNION PLANTERS BANK NA	27	\$4,045,429.38	41.21%	0	\$0.00	NA	0
	Unavailable	38	\$5,770,552.13	58.79%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,815,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY31	UNION PLANTERS BANK NA	22	\$4,596,622.40	47.08%	0	\$0.00	NA	0
	Unavailable	24	\$5,166,001.64	52.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,762,624.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY49	UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43%	0	\$0.00	NA	0
	Unavailable	37	\$5,867,120.37	60.57%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,687,281.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY56	UNION PLANTERS BANK NA	30	\$4,279,179.05	43.49%	0	\$0.00	NA	0
	Unavailable	39	\$5,559,942.48	56.51%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,839,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY64	UNION PLANTERS BANK NA	34	\$5,358,181.53	54.61%	0	\$0.00	NA	0
	Unavailable	25	\$4,452,777.35	45.39%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,810,958.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY72	UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43%	0	\$0.00	NA	0
	Unavailable	23	\$1,950,602.84	19.57%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$9,966,699.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391DY80	UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31%	0	\$0.00	NA	0
	Unavailable	27	\$4,241,287.31	42.69%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,936,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,606,204.29	36.2%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,962,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYT4	UNION PLANTERS BANK NA	58	\$3,595,051.86	60.77%	0	\$0.00	NA	0
	Unavailable	34	\$2,320,977.55	39.23%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,916,029.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYU1	UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64%	0	\$0.00	NA	0
	Unavailable	46	\$3,358,078.44	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,943,241.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYV9	UNION PLANTERS BANK NA	27	\$2,957,563.39	30.38%	0	\$0.00	NA	0
	Unavailable	70	\$6,776,652.87	69.62%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,734,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYW7	UNION PLANTERS BANK NA	6	\$593,452.53	27.58%	0	\$0.00	NA	0
	Unavailable	19	\$1,558,066.35	72.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,151,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYX5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49%	0	\$0.00	NA	0
	Unavailable	37	\$5,552,953.22	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,658,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79%	0	\$0.00	NA	0
	Unavailable	27	\$3,185,777.41	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,653,131.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DYZ0	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56%	0	\$0.00	NA	0
	Unavailable	40	\$4,024,120.92	41.44%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,711,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72%	0	\$0.00	NA	0
	Unavailable	37	\$5,099,549.94	51.28%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,943,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	0	\$0.00	NA	0
	Unavailable	23	\$4,057,412.83	40.76%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,953,987.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391DZC0	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13%	0	\$0.00	NA	0
	Unavailable	34	\$4,527,608.85	46.87%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,659,727.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62%	0	\$0.00	NA	0
	Unavailable	13	\$2,291,319.60	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,798,408.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%	0	\$0.00	NA	0
	Unavailable	25	\$2,487,638.13	24.91%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$9,987,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%	0	\$0.00	NA	0
	Unavailable	40	\$5,172,731.26	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,964,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZG1	UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46%	0	\$0.00	NA	0
	Unavailable	21	\$3,209,900.00	32.54%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,865,369.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZH9	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09%	0	\$0.00	NA	0
	Unavailable	26	\$4,630,367.90	46.91%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,871,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZJ5	UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57%	0	\$0.00	NA	0
	Unavailable	39	\$4,791,175.53	48.43%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,892,762.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZK2	UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47%	0	\$0.00	NA	0
	Unavailable	41	\$6,248,423.03	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,835,055.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DZL0	UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42%	0	\$0.00	NA	0
	Unavailable	36	\$4,944,356.30	49.58%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,972,399.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391F2B3	Unavailable	211	\$32,286,494.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$32,286,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,209,837.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,209,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$15,470,366.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,470,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391FKR8	LEHMAN BROTHERS HOLDINGS, INC.	167	\$25,113,197.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,113,197.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,229,623.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,229,623.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC.	78	\$10,512,000.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,512,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,901,995.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,901,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,905,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,127,719.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,127,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,283,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,199,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FQE1	GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA	0
	Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,784,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,478,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0

		Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,635,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FQP6		GMAC MORTGAGE CORPORATION	7	\$632,382.61	49.1%	0	\$0.00	NA	0
		Unavailable	5	\$655,651.72	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,288,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FQQ4		GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0
		Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,879,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FRP5		VALLEY NATIONAL BANK	7	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FRQ3		VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FS25		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0
		Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$27,467,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FS33		FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75	42.14%	0	\$0.00	NA	0
		Unavailable	107	\$19,234,927.99	57.86%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$33,242,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FS66		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0
		Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,673,658.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FS74		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0
		Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,687,089.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FS82		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,074,732.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FS90		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49%	0	\$0.00	NA	0

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		Unavailable	5	\$1,207,092.01	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,652,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTB4		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA	0
		Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,855,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTC2		FIRST HORIZON HOME LOAN CORPORATION	152	\$25,668,042.53	56.95%	0	\$0.00	NA	0
		Unavailable	104	\$19,403,917.15	43.05%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$45,071,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTD0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83%	0	\$0.00	NA	0
		Unavailable	5	\$796,247.01	33.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,400,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTE8		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,072,583.58	50.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,014,813.68	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,087,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FTF5		FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0	\$0.00	NA	0
		Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$31,729,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FV47		SUNTRUST MORTGAGE INC.	4	\$264,735.17	10.51%	0	\$0.00	NA	0
		Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,517,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FV54		SUNTRUST MORTGAGE INC.	32	\$2,088,975.37	27.08%	0	\$0.00	NA	0
		Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,712,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FV62		SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27%	0	\$0.00	NA	0
		Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,879,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FV70		SUNTRUST MORTGAGE INC.	10	\$654,931.00	22.24%	0	\$0.00	NA	0
		Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,944,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FV88		SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31%	0	\$0.00	NA	0
		Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$1,471,780.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FV96	SUNTRUST MORTGAGE INC.		6	\$587,016.53	12.24%	0	\$0.00	NA	0
	Unavailable		39	\$4,209,298.77	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,796,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FW20	SUNTRUST MORTGAGE INC.		29	\$5,650,506.48	44.31%	0	\$0.00	NA	0
	Unavailable		35	\$7,102,011.69	55.69%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,752,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FW38	SUNTRUST MORTGAGE INC.		11	\$2,067,832.78	13.73%	0	\$0.00	NA	0
	Unavailable		63	\$12,992,529.01	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,060,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FW46	SUNTRUST MORTGAGE INC.		3	\$672,405.87	13.15%	0	\$0.00	NA	0
	Unavailable		19	\$4,439,152.36	86.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,111,558.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FW61	SUNTRUST MORTGAGE INC.		3	\$396,659.82	9.44%	0	\$0.00	NA	0
	Unavailable		28	\$3,804,856.46	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,201,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWA2	SUNTRUST MORTGAGE INC.		4	\$397,109.10	19.93%	0	\$0.00	NA	0
	Unavailable		15	\$1,595,462.27	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,992,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWB0	SUNTRUST MORTGAGE INC.		25	\$2,586,305.91	30.08%	0	\$0.00	NA	0
	Unavailable		57	\$6,012,031.91	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,598,337.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWC8	SUNTRUST MORTGAGE INC.		16	\$1,700,434.30	39.08%	0	\$0.00	NA	0
	Unavailable		26	\$2,650,182.14	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,350,616.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWD6	SUNTRUST MORTGAGE INC.		11	\$1,168,658.94	17.34%	0	\$0.00	NA	0
	Unavailable		53	\$5,569,106.70	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,737,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWE4	SUNTRUST MORTGAGE INC.		28	\$2,846,543.72	40.6%	0	\$0.00	NA	0
	Unavailable		39	\$4,164,753.67	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,011,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWF1	SUNTRUST MORTGAGE INC.		2	\$192,038.51	8.76%	0	\$0.00	NA	0
	Unavailable		20	\$2,001,012.41	91.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,193,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391FWG9	SUNTRUST MORTGAGE INC.	9	\$986,140.53	41.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,388,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWH7	SUNTRUST MORTGAGE INC.	4	\$418,237.40	26.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,144,862.80	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,563,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWJ3	SUNTRUST MORTGAGE INC.	9	\$952,256.35	46.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,030,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWK0	SUNTRUST MORTGAGE INC.	7	\$936,653.78	21.7%	0	\$0.00	NA	0
	Unavailable	24	\$3,378,799.24	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,315,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWL8	SUNTRUST MORTGAGE INC.	10	\$1,446,155.39	24.19%	0	\$0.00	NA	0
	Unavailable	32	\$4,531,666.09	75.81%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,977,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWM6	SUNTRUST MORTGAGE INC.	10	\$1,371,322.00	19.92%	0	\$0.00	NA	0
	Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,885,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWN4	SUNTRUST MORTGAGE INC.	23	\$3,221,959.38	37.88%	0	\$0.00	NA	0
	Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,504,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWT1	SUNTRUST MORTGAGE INC.	11	\$2,249,721.65	42.02%	0	\$0.00	NA	0
	Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,353,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWU8	SUNTRUST MORTGAGE INC.	1	\$271,793.03	24.83%	0	\$0.00	NA	0
	Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,094,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWV6	SUNTRUST MORTGAGE INC.	8	\$1,850,966.50	10.8%	0	\$0.00	NA	0
	Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,138,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FWX2	SUNTRUST MORTGAGE INC.	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0
	Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,993,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31391FWY0		SUNTRUST MORTGAGE INC.	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0
		Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,589,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZ27		Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,014,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZ35		Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,494,907.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZ43		Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,780,579.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZ50		Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,297,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZ68		Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,791,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZ76		Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,348,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZ84		Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,768,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZ92		Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$28,337,643.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZS0		Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$45,377,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZT8		RBMG INC.	2	\$441,591.82	0.51%	0	\$0.00	NA	0
		Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$85,834,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZU5		Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,134,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZV3		Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,792,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZW1		Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,086,331.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZX9		RBMG INC.	1	\$106,117.16	6.47%	0	\$0.00	NA	0

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		Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,641,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZY7		Unavailable	19	\$2,329,666.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,329,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FZZ4		Unavailable	12	\$1,059,814.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,059,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2C9		COUNTRYWIDE HOME LOANS, INC.	55	\$9,057,119.00	37.83%	0	\$0.00	NA	0
		Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$23,938,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2E5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,575,540.38	28.11%	0	\$0.00	NA	0
		Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$23,393,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2G0		COUNTRYWIDE HOME LOANS, INC.	89	\$8,804,276.76	31.54%	0	\$0.00	NA	0
		Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$27,915,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2H8		COUNTRYWIDE HOME LOANS, INC.	37	\$6,446,405.26	33.23%	0	\$0.00	NA	0
		Unavailable	69	\$12,953,591.19	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,399,996.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2N5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,718.44	28.07%	0	\$0.00	NA	0
		Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,000,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2P0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,839,920.42	27.36%	0	\$0.00	NA	0
		Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,000,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2Q8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,268,744.03	55.11%	0	\$0.00	NA	0
		Unavailable	35	\$6,734,990.32	44.89%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,003,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2R6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0

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		Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,002,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2S4		COUNTRYWIDE HOME LOANS, INC.	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0
		Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,001,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$216,580.28	9.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,183,970.80	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,400,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2V7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78%	0	\$0.00	NA	0
		Unavailable	60	\$8,901,155.04	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,832,633.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$963,897.00	9.79%	0	\$0.00	NA	0
		Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,849,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.24%	0	\$0.00	NA	0
		Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,306,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3E4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,617.96	6.27%	0	\$0.00	NA	0
		Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,923,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3G9		COUNTRYWIDE HOME LOANS, INC.	68	\$3,717,712.00	51.65%	0	\$0.00	NA	0
		Unavailable	65	\$3,480,725.98	48.35%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,198,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3H7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0
		Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,758,950.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3N4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,432,102.50	13.95%	0	\$0.00	NA	0
		Unavailable	97	\$14,996,893.66	86.05%	0	\$0.00	NA	0

<b>Total</b>			<b>118</b>	<b>\$17,428,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3Q7		COUNTRYWIDE HOME LOANS, INC.	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0
		Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$28,018,376.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3R5		COUNTRYWIDE HOME LOANS, INC.	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0
		Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$34,435,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3S3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,143,543.54	27.83%	0	\$0.00	NA	0
		Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,891,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3T1		COUNTRYWIDE HOME LOANS, INC.	3	\$541,100.00	14.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,862,101.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3V6		COUNTRYWIDE HOME LOANS, INC.	3	\$461,635.00	29.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,587,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3W4		COUNTRYWIDE HOME LOANS, INC.	9	\$580,008.80	50.11%	0	\$0.00	NA	0
		Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,157,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3X2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00	15.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,066,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G3Z7		COUNTRYWIDE HOME LOANS, INC.	1	\$128,991.58	11.94%	0	\$0.00	NA	0
		Unavailable	9	\$950,969.16	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,079,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G4K9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0
		Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,752,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391G4M5	COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00	10.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,382,179.47	89.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,547,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G4P8	COUNTRYWIDE HOME LOANS, INC.	3	\$330,250.00	15.04%	0	\$0.00	NA	0
	Unavailable	14	\$1,866,042.52	84.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,196,292.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G4V5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,139,657.79	27.72%	0	\$0.00	NA	0
	Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,934,496.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5A0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,516,929.34	32.64%	0	\$0.00	NA	0
	Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,963,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5C6	COUNTRYWIDE HOME LOANS, INC.	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$81,792,636.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5E2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,665,223.00	31.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,674,786.51	68.82%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,340,009.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	3.63%	0	\$0.00	NA	0
	Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,120,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5H5	COUNTRYWIDE HOME LOANS, INC.	3	\$343,154.00	11.91%	0	\$0.00	NA	0
	Unavailable	19	\$2,538,636.42	88.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,881,790.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5N2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0
	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$55,557,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391G5Q5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,376,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5R3	COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$22,596,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5S1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$25,189,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5T9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0
	Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$36,463,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8%	0	\$0.00	NA	0
	Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$6,382,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5V4	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07%	0	\$0.00	NA	0
	Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,447,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$292,848.21	7.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,883,227.89	92.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,176,076.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5X0	COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97%	0	\$0.00	NA	0
	Unavailable	32	\$5,573,999.53	91.03%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,123,149.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91%	0	\$0.00	NA	0
	Unavailable	42	\$6,251,828.67	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,904,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G5Z5	COUNTRYWIDE HOME	21	\$3,466,345.00	22.77%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	65	\$11,758,839.71	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,225,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G6A9		COUNTRYWIDE HOME LOANS, INC.	4	\$381,200.00	6.05%	0	\$0.00	NA	0
		Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,296,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G6B7		COUNTRYWIDE HOME LOANS, INC.	38	\$4,726,230.00	16.74%	0	\$0.00	NA	0
		Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$28,235,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G6K7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0
		Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$119,569,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G6R2		COUNTRYWIDE HOME LOANS, INC.	6	\$357,267.39	25.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,420,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7B6		COUNTRYWIDE HOME LOANS, INC.	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0
		Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$21,452,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7E0		COUNTRYWIDE HOME LOANS, INC.	4	\$774,955.15	22.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,484,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7F7		COUNTRYWIDE HOME LOANS, INC.	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0
		Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$88,119,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7H3		COUNTRYWIDE HOME LOANS, INC.	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0
		Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$24,649,014.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7K6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,947.91	21.67%	0	\$0.00	NA	0

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		Unavailable	48	\$6,860,305.92	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,758,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7L4		COUNTRYWIDE HOME LOANS, INC.	81	\$9,857,439.48	66.52%	0	\$0.00	NA	0
		Unavailable	37	\$4,962,152.48	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,819,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391G7M2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,068,737.83	39.46%	0	\$0.00	NA	0
		Unavailable	82	\$4,709,060.01	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,777,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GSP2		Unavailable	5	\$380,061.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$380,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GW77		COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06%	0	\$0.00	NA	0
		Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,134,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GW85		COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36%	0	\$0.00	NA	0
		Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,336,623.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GW93		COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72%	0	\$0.00	NA	0
		Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$33,634,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GX76		COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31%	0	\$0.00	NA	0
		Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,829,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GX84		COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49%	0	\$0.00	NA	0
		Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,073,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GX92		COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43%	0	\$0.00	NA	0
		Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$12,807,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31391GXA9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53%	0	\$0.00	NA	0
	Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$21,054,882.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXB7	COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38%	0	\$0.00	NA	0
	Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,080,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXC5	COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5%	0	\$0.00	NA	0
	Unavailable	30	\$4,327,683.90	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,579,675.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXD3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39%	0	\$0.00	NA	0
	Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,998,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXE1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00	20.94%	0	\$0.00	NA	0
	Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$22,257,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0
	Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,586,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXXG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0
	Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$20,865,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,093,820.30	28.57%	0	\$0.00	NA	0
	Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$24,827,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXK7	COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0
	Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$104,263,358.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXL5	COUNTRYWIDE HOME	60	\$10,991,793.46	14.49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$75,851,294.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00	8.18%	0	\$0.00	NA	0
		Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,320,531.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GXR2		COUNTRYWIDE HOME LOANS, INC.	8	\$819,632.34	17.35%	0	\$0.00	NA	0
		Unavailable	42	\$3,904,545.17	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,724,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GY26		COUNTRYWIDE HOME LOANS, INC.	37	\$4,958,625.45	49.56%	0	\$0.00	NA	0
		Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,004,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GY59		COUNTRYWIDE HOME LOANS, INC.	7	\$459,553.39	10.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,883,848.48	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,343,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GY67		COUNTRYWIDE HOME LOANS, INC.	6	\$397,352.13	13.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,577,578.72	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,974,930.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GY75		COUNTRYWIDE HOME LOANS, INC.	36	\$5,591,483.00	33.7%	0	\$0.00	NA	0
		Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,592,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GY83		COUNTRYWIDE HOME LOANS, INC.	82	\$10,638,336.88	24.25%	0	\$0.00	NA	0
		Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$43,876,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GY91		COUNTRYWIDE HOME LOANS, INC.	4	\$496,898.15	6.39%	0	\$0.00	NA	0
		Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,772,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYA8		COUNTRYWIDE HOME LOANS, INC.	80	\$9,950,398.00	35.68%	0	\$0.00	NA	0

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		Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$27,887,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYB6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0
		Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$39,911,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,065.00	18.81%	0	\$0.00	NA	0
		Unavailable	33	\$4,694,962.68	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,783,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYD2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0
		Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$15,027,432.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYE0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0
		Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,591,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYG5		COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0
		Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$32,986,836.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYH3		COUNTRYWIDE HOME LOANS, INC.	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0
		Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>542</b>	<b>\$53,094,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYJ9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,310,846.52	29.94%	0	\$0.00	NA	0
		Unavailable	60	\$12,425,704.05	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,736,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYK6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0
		Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,213,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYL4		COUNTRYWIDE HOME LOANS, INC.	6	\$897,922.01	6.74%	0	\$0.00	NA	0
		Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$13,323,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYM2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0
		Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,869,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYN0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57%	0	\$0.00	NA	0
		Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,899,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYP5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0
		Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,123,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0
		Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$66,349,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYR1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0
		Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,001,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYS9		COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0
		Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,003,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYT7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0
		Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,000,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYU4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0
		Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,002,226.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYV2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,007,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391GYW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0
	Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,000,858.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYX8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0
	Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,006,275.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYY6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,751,628.59	39%	0	\$0.00	NA	0
	Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$25,003,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GYZ3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0
	Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,000,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZ41	COUNTRYWIDE HOME LOANS, INC.	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0
	Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$11,487,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZ74	COUNTRYWIDE HOME LOANS, INC.	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0
	Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$69,487,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZ82	COUNTRYWIDE HOME LOANS, INC.	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0
	Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$28,937,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZ90	COUNTRYWIDE HOME LOANS, INC.	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0
	Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$112,193,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZA7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,148,670.00	25.59%	0	\$0.00	NA	0
	Unavailable	48	\$6,247,971.49	74.41%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,396,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391GZB5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88%	0	\$0.00	NA	0
	Unavailable	69	\$10,028,849.62	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,676,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZC3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,348,850.00	25.62%	0	\$0.00	NA	0
	Unavailable	29	\$3,916,697.69	74.38%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,265,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZD1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,623,174.18	13.23%	0	\$0.00	NA	0
	Unavailable	79	\$10,643,240.46	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,266,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$573,347.35	9.23%	0	\$0.00	NA	0
	Unavailable	44	\$5,640,072.47	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,213,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZF6	COUNTRYWIDE HOME LOANS, INC.	1	\$51,200.00	5.02%	0	\$0.00	NA	0
	Unavailable	12	\$968,662.08	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,019,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZG4	Unavailable	14	\$1,280,578.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,280,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZL3	COUNTRYWIDE HOME LOANS, INC.	2	\$387,033.00	22.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,754,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZP4	COUNTRYWIDE HOME LOANS, INC.	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$75,511,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZQ2	COUNTRYWIDE HOME LOANS, INC.	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,075</b>	<b>\$169,566,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0

<b>Total</b>			<b>251</b>	<b>\$39,282,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZS8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0
		Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$73,815,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZT6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0
		Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$36,050,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZU3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0
		Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,048,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZV1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,341,728.35	20.9%	0	\$0.00	NA	0
		Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,553,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZY5		COUNTRYWIDE HOME LOANS, INC.	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0
		Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$27,133,762.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391GZZ2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,676,192.78	61.82%	0	\$0.00	NA	0
		Unavailable	30	\$4,122,834.33	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,799,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HA53		COUNTRYWIDE HOME LOANS, INC.	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0
		Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,000,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HA61		COUNTRYWIDE HOME LOANS, INC.	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0
		Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,001,701.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HA79		COUNTRYWIDE HOME LOANS, INC.	34	\$5,552,704.00	37.01%	0	\$0.00	NA	0
		Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,001,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HAA2	COUNTRYWIDE HOME LOANS, INC.	66	\$9,694,405.76	29.21%	0	\$0.00	NA	0
	Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$33,184,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAB0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,866,641.92	17.58%	0	\$0.00	NA	0
	Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$50,428,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAC8	COUNTRYWIDE HOME LOANS, INC.	98	\$6,690,897.28	30.18%	0	\$0.00	NA	0
	Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$22,168,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAD6	COUNTRYWIDE HOME LOANS, INC.	87	\$8,485,878.92	29.15%	0	\$0.00	NA	0
	Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$29,112,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HAE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,592,187.42	29.67%	0	\$0.00	NA	0
	Unavailable	15	\$3,773,499.79	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,365,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HBX1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,670,472.58	33.35%	0	\$0.00	NA	0
	Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,002,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJA3	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	4.33%	0	\$0.00	NA	0
	Unavailable	31	\$4,305,263.79	95.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,500,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJB1	Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HJC9	Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,000,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0
	Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,038,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0
	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,004,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA	0
	Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,066,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA	0
	Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,358,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKT0	UNION PLANTERS BANK NA	11	\$1,688,060.93	28.3%	0	\$0.00	NA	0
	Unavailable	28	\$4,277,180.96	71.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,965,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKU7	UNION PLANTERS BANK NA	15	\$2,319,472.15	23.4%	0	\$0.00	NA	0
	Unavailable	49	\$7,593,482.26	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,912,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA	0
	Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,514,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,048,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0
	Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,863,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM27	HSBC MORTGAGE CORPORATION (USA)	45	\$7,574,086.77	44.55%	0	\$0.00	NA	0
	Unavailable	56	\$9,425,818.10	55.45%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,999,904.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM35	HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0
	Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,000,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM43	HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0
	Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,000,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HM50	HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0
	Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,001,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM68	HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,997,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM76	HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0
	Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,001,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0
	Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$20,001,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HMZ4	HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45%	0	\$0.00	NA	0
	Unavailable	52	\$9,533,300.00	63.55%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,001,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0
	Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,052,292.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN75	UNION PLANTERS BANK NA	12	\$2,493,569.50	24.78%	0	\$0.00	NA	0
	Unavailable	36	\$7,568,222.33	75.22%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,061,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN83	UNION PLANTERS BANK NA	7	\$1,816,052.74	18.22%	0	\$0.00	NA	0
	Unavailable	33	\$8,153,024.24	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,969,076.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0
	Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,011,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0
	Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,001,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0
	Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,001,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0
	Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,999,781.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0
	Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,674,663.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA	0
	Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,948,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPB4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA	0
	Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,948,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPC2	UNION PLANTERS BANK NA	19	\$3,570,200.23	35.66%	0	\$0.00	NA	0
	Unavailable	35	\$6,440,592.85	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,010,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPD0	UNION PLANTERS BANK NA	15	\$3,222,907.31	32.31%	0	\$0.00	NA	0
	Unavailable	32	\$6,752,348.73	67.69%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,975,256.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HPF5	UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0
	Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,066,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQ23	TCF MORTGAGE CORPORATION	16	\$2,175,410.06	62.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,320,740.59	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,496,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQ31		23	\$3,116,850.00	66.16%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,711,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQA5		TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0
		Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$26,447,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQB3		TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0
		Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,522,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQC1		TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA	0
		Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,622,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQD9		TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0
		Unavailable	116	\$19,604,127.25	74.81%	1	\$306,140.48	NA	1
<b>Total</b>			<b>165</b>	<b>\$26,205,930.73</b>	<b>100%</b>	<b>1</b>	<b>\$306,140.48</b>		<b>1</b>
31391HQE7		TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46%	0	\$0.00	NA	0
		Unavailable	70	\$10,693,258.58	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,586,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQF4		TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA	0
		Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,582,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQG2		TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	0	\$0.00	NA	0
		Unavailable	18	\$1,247,997.47	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,403,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQH0		TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,106,920.24	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,297,796.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQJ6		TCF MORTGAGE	27	\$3,878,046.99	72.25%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,489,137.05	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,367,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQB3		TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA	0
		Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,230,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQL1		TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA	0
		Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,382,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQM9		TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,421,482.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQN7		TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA	0
		Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,872,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQP2		TCF MORTGAGE CORPORATION	19	\$2,974,366.54	29.36%	0	\$0.00	NA	0
		Unavailable	37	\$7,155,068.23	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,129,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQQ0		TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0	\$0.00	NA	0
		Unavailable	13	\$983,849.78	33.14%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,969,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQS6		TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0	\$0.00	NA	0
		Unavailable	11	\$703,808.72	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,812,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQT4		TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0	\$0.00	NA	0
		Unavailable	53	\$8,220,468.15	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,178,625.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQU1		TCF MORTGAGE CORPORATION	35	\$5,406,987.09	69.69%	0	\$0.00	NA	0

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		Unavailable	14	\$2,351,450.00	30.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,758,437.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQV9		TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,942,340.84	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,089,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQW7		TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47%	0	\$0.00	NA	0
		Unavailable	86	\$12,951,629.77	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,630,329.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQX5		TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29%	0	\$0.00	NA	0
		Unavailable	8	\$752,023.74	27.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,713,733.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQY3		TCF MORTGAGE CORPORATION	50	\$3,361,100.00	61.21%	0	\$0.00	NA	0
		Unavailable	31	\$2,130,400.00	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,491,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HQZ0		TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18%	0	\$0.00	NA	0
		Unavailable	9	\$529,530.23	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,613,289.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTA2		Unavailable	7	\$999,991.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$999,991.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTB0		Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,327,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTL8		Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$31,466,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTM6		Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>718</b>	<b>\$160,852,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTN4		Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>570</b>	<b>\$125,144,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTP9		Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$80,324,001.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HTQ7	Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$85,572,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTS3	Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,856,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTT1	Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$56,660,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTU8	Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$33,258,504.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HTV6	Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$100,110,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HU77	WASHINGTON MUTUAL BANK, FA	13	\$1,509,395.56	74.12%	0	\$0.00	NA	0
	Unavailable	5	\$527,015.11	25.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,036,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA	0
	Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,068</b>	<b>\$247,097,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA	0
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$50,004,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV27	Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,283,273.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,257,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,431,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0
	Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$112,049,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HV68		WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,278,628.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV76		WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA	0
		Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,855,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV84		WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA	0
		Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$49,508,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HV92		WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA	0
		Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,134</b>	<b>\$239,369,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVA9		WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA	0
		Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$99,998,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVC5		WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA	0
		Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$98,941,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVD3		WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA	0
		Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>945</b>	<b>\$215,399,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVE1		WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67%	0	\$0.00	NA	0
		Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,115,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVK7		WASHINGTON MUTUAL BANK, FA	8	\$1,821,722.41	17.03%	0	\$0.00	NA	0
		Unavailable	45	\$8,872,293.45	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,694,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVL5		WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA	0



		Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$102,615,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVM3		WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA	0
		Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$55,363,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVN1		WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0
		Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$27,443,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVP6		WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0
		Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,302</b>	<b>\$88,413,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVR2		WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0
		Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$22,800,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVS0		WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0
		Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>1,468</b>	<b>\$144,532,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVT8		WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0
		Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>993</b>	<b>\$97,758,003.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVU5		WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0
		Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$40,191,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVV3		WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0
		Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,922</b>	<b>\$247,808,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVW1		WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0
		Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0

<b>Total</b>			<b>1,461</b>	<b>\$189,360,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVY7	WASHINGTON MUTUAL BANK, FA		117	\$22,866,575.71	23.17%	0	\$0.00	NA	0
	Unavailable		380	\$75,834,548.89	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$98,701,124.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HVZ4	WASHINGTON MUTUAL BANK, FA		542	\$110,033,735.62	59.91%	0	\$0.00	NA	0
	Unavailable		356	\$73,643,123.55	40.09%	0	\$0.00	NA	0
<b>Total</b>			<b>898</b>	<b>\$183,676,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HW26	WASHINGTON MUTUAL BANK		14	\$1,866,955.03	71.86%	0	\$0.00	NA	0
	Unavailable		5	\$731,219.46	28.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,598,174.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HW34	WASHINGTON MUTUAL BANK		53	\$8,739,819.71	87.4%	0	\$0.00	NA	0
	Unavailable		6	\$1,260,484.95	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,000,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HW42	WASHINGTON MUTUAL BANK		62	\$4,097,632.81	81.45%	0	\$0.00	NA	0
	Unavailable		14	\$932,923.34	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,030,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HW67	WASHINGTON MUTUAL BANK		44	\$4,309,584.76	82.51%	0	\$0.00	NA	0
	Unavailable		9	\$913,442.07	17.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,223,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HW83	WASHINGTON MUTUAL BANK		84	\$10,996,707.28	74.56%	0	\$0.00	NA	0
	Unavailable		29	\$3,752,169.90	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,748,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWA8	WASHINGTON MUTUAL BANK, FA		67	\$13,251,443.72	8.83%	0	\$0.00	NA	0
	Unavailable		660	\$136,757,462.25	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>727</b>	<b>\$150,008,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWB6	WASHINGTON MUTUAL BANK, FA		35	\$7,574,313.71	53.49%	0	\$0.00	NA	0
	Unavailable		30	\$6,585,211.99	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,159,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HWD2	WASHINGTON MUTUAL BANK, FA	22	\$4,857,957.56	10.38%	0	\$0.00	NA	0
	Unavailable	209	\$41,949,406.22	89.62%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$46,807,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWE0	WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA	0
	Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,274</b>	<b>\$165,420,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWW0	WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA	0
	Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$42,250,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWX8	WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92%	0	\$0.00	NA	0
	Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$88,973,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HWY6	WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA	0
	Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>630</b>	<b>\$134,448,336.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HXA7	WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,898,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HXE9	WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA	0
	Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$89,625,168.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HZL1	WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81%	0	\$0.00	NA	0
	Unavailable	6	\$995,596.80	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,792,471.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HZM9	WASHINGTON MUTUAL BANK	704	\$101,438,157.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$101,438,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HZN7	WASHINGTON MUTUAL	556	\$82,533,619.41	77.89%	0	\$0.00	NA	0

	BANK								
	Unavailable	143	\$23,431,691.76	22.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>699</b>	<b>\$105,965,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HWP2	WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88%	0	\$0.00	NA	0	
	Unavailable	3	\$398,000.00	3.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$12,747,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HZQ0	WASHINGTON MUTUAL BANK	11	\$927,940.00	82.31%	0	\$0.00	NA	0	
	Unavailable	1	\$199,433.67	17.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,127,373.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68%	0	\$0.00	NA	0	
	Unavailable	24	\$4,181,850.00	9.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>289</b>	<b>\$44,882,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391J2A7	RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01%	0	\$0.00	NA	0	
	Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,279,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391J2D1	RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,781,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391J2E9	RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28%	0	\$0.00	NA	0	
	Unavailable	2	\$285,250.00	4.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,038,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391J2H2	RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	0	\$0.00	NA	0	
	Unavailable	21	\$4,263,450.00	20.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$21,305,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391J2J8	RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14%	0	\$0.00	NA	0	
	Unavailable	5	\$893,921.49	8.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$10,089,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391J2L3	RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	0	\$0.00	NA	0	
	Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$14,863,553.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA	0	
	Unavailable	4	\$867,000.00	11%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$7,883,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21%	0	\$0.00	NA	0
	Unavailable	5	\$824,000.00	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,369,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2V1	RBC MORTGAGE COMPANY	22	\$4,523,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,523,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2X7	RBC MORTGAGE COMPANY	38	\$7,467,100.00	91.72%	0	\$0.00	NA	0
	Unavailable	4	\$673,800.00	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,140,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J2Y5	RBC MORTGAGE COMPANY	54	\$9,979,253.58	76.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,984,800.00	23.02%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,964,053.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3B4	RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,962,503.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3S7	RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14%	0	\$0.00	NA	0
	Unavailable	4	\$514,784.70	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,552,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3T5	RBC MORTGAGE COMPANY	11	\$1,779,325.45	86.36%	0	\$0.00	NA	0
	Unavailable	2	\$281,019.95	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,060,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,410,680.70	24.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,718,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3V0	RBC MORTGAGE COMPANY	14	\$2,058,030.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,058,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3W8	RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93%	0	\$0.00	NA	0
	Unavailable	16	\$2,715,800.00	20.07%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,530,037.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	0	\$0.00	NA	0
	Unavailable	5	\$648,184.21	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,921,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3Y4	RBC MORTGAGE COMPANY	27	\$4,728,118.36	83.58%	0	\$0.00	NA	0
	Unavailable	6	\$928,870.00	16.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$5,656,988.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J3Z1	RBC MORTGAGE COMPANY		11	\$1,437,680.56	80.24%	0	\$0.00	NA	0
	Unavailable		2	\$354,000.00	19.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,791,680.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4A5	RBC MORTGAGE COMPANY		30	\$5,679,352.17	92.94%	0	\$0.00	NA	0
	Unavailable		3	\$431,641.25	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,110,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4C1	RBC MORTGAGE COMPANY		25	\$4,237,509.82	86.2%	0	\$0.00	NA	0
	Unavailable		4	\$678,200.00	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,915,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4D9	RBC MORTGAGE COMPANY		13	\$1,859,150.00	90.95%	0	\$0.00	NA	0
	Unavailable		1	\$185,000.00	9.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,044,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4E7	RBC MORTGAGE COMPANY		22	\$3,722,932.57	87.73%	0	\$0.00	NA	0
	Unavailable		3	\$520,500.00	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,243,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4F4	RBC MORTGAGE COMPANY		42	\$7,110,289.31	76.67%	0	\$0.00	NA	0
	Unavailable		14	\$2,163,800.00	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,274,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4G2	RBC MORTGAGE COMPANY		26	\$4,141,237.49	86.61%	0	\$0.00	NA	0
	Unavailable		4	\$640,500.00	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,781,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4H0	RBC MORTGAGE COMPANY		12	\$1,901,800.00	85.73%	0	\$0.00	NA	0
	Unavailable		3	\$316,675.22	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,218,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4J6	RBC MORTGAGE COMPANY		57	\$10,321,342.32	94.68%	0	\$0.00	NA	0
	Unavailable		5	\$580,450.00	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,901,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4K3	RBC MORTGAGE COMPANY		11	\$1,449,493.55	75.63%	0	\$0.00	NA	0
	Unavailable		3	\$467,000.00	24.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,916,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4L1	RBC MORTGAGE COMPANY		29	\$5,762,050.00	88.77%	0	\$0.00	NA	0
	Unavailable		4	\$729,300.00	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,491,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391J4M9	RBC MORTGAGE COMPANY	13	\$1,645,304.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,645,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4N7	RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,467,200.00	24.28%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,042,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4P2	RBC MORTGAGE COMPANY	11	\$1,569,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,569,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4Q0	RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23%	0	\$0.00	NA	0
	Unavailable	6	\$911,850.41	19.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,612,899.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4R8	RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63%	0	\$0.00	NA	0
	Unavailable	1	\$125,500.00	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,339,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4S6	RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,153,250.00	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,377,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4T4	RBC MORTGAGE COMPANY	7	\$1,079,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4U1	RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,799,700.00	13.26%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,568,018.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4V9	RBC MORTGAGE COMPANY	16	\$2,161,150.00	84.32%	0	\$0.00	NA	0
	Unavailable	3	\$402,000.00	15.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,563,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4W7	RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,326,500.00	17.38%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,634,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4X5	RBC MORTGAGE COMPANY	10	\$1,421,050.00	81.86%	0	\$0.00	NA	0
	Unavailable	2	\$315,000.00	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,736,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J4Y3	RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97%	0	\$0.00	NA	0
	Unavailable	1	\$296,500.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,351,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,150,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5B2	RBC MORTGAGE COMPANY	9	\$1,707,600.00	88.2%	0	\$0.00	NA	0
	Unavailable	2	\$228,400.00	11.8%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA	0
	Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,571,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5D8	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,403,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5P1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,547,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%	0	\$0.00	NA	0
	Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,704,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5R7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,208,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,027,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6R6	WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15%	0	\$0.00	NA	0
	Unavailable	90	\$14,031,517.27	55.85%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$25,121,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6S4	WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0	\$0.00	NA	0
	Unavailable	529	\$90,237,205.58	76%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$118,739,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6T2	WASHINGTON MUTUAL BANK, FA	16	\$2,492,561.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,492,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31391J6U9	WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,480,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6V7	WASHINGTON MUTUAL BANK, FA	15	\$1,479,363.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,479,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6W5	WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96%	0	\$0.00	NA	0
	Unavailable	401	\$58,019,707.22	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$69,866,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6X3	WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35%	0	\$0.00	NA	0
	Unavailable	1,144	\$150,415,615.05	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,558</b>	<b>\$201,501,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6Z8	WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25%	0	\$0.00	NA	0
	Unavailable	1,216	\$142,368,956.53	70.75%	0	\$0.00	NA	0
<b>Total</b>		<b>1,788</b>	<b>\$201,214,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7A2	WASHINGTON MUTUAL BANK, FA	5	\$828,266.92	47.79%	0	\$0.00	NA	0
	Unavailable	7	\$904,964.74	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,733,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7B0	WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7%	0	\$0.00	NA	0
	Unavailable	72	\$11,476,846.29	58.3%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$19,684,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7C8	WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	0	\$0.00	NA	0
	Unavailable	968	\$168,014,629.62	79.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,225</b>	<b>\$211,349,890.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7D6	WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0	\$0.00	NA	0
	Unavailable	235	\$42,417,569.05	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$70,212,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7E4	WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34%	0	\$0.00	NA	0

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		Unavailable	57	\$11,664,350.00	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$109,401,656.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7F1		WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89%	0	\$0.00	NA	0
		Unavailable	80	\$16,045,717.89	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$113,706,606.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7G9		WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28%	0	\$0.00	NA	0
		Unavailable	321	\$64,416,961.66	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$113,568,689.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7H7		WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24%	0	\$0.00	NA	0
		Unavailable	647	\$119,377,932.48	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>879</b>	<b>\$146,001,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7J3		WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68%	0	\$0.00	NA	0
		Unavailable	66	\$13,606,348.00	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$110,461,247.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7K0		WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94%	0	\$0.00	NA	0
		Unavailable	452	\$88,101,756.44	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>644</b>	<b>\$122,268,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7L8		WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5%	0	\$0.00	NA	0
		Unavailable	17	\$3,182,850.00	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>642</b>	<b>\$90,997,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J7M6		WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93%	0	\$0.00	NA	0
		Unavailable	41	\$7,238,900.00	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$102,351,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAG5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	0
		Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,173,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00	3.16%	0	\$0.00	NA	0

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		Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,491,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57%	0	\$0.00	NA	0
		Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$68,006,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAP5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0
		Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,268,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAQ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	0
		Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,370,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAR1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0
		Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,003,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAS9		Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,806,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAT7		Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,067,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	96	\$18,858,814.72	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,001,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA	0
		Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,828,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JAW0		Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,542,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JFU9	THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$331,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JG61	USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,510,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH29	IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94%	0	\$0.00	NA	0
	Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,092,993.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH37	IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92%	0	\$0.00	NA	0
	Unavailable	27	\$4,358,737.45	52.08%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,369,487.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH45	IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,865,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH52	IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56%	0	\$0.00	NA	0
	Unavailable	185	\$25,054,463.00	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$49,675,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH60	IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42%	0	\$0.00	NA	0
	Unavailable	145	\$18,711,820.23	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$25,089,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH78	IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78%	0	\$0.00	NA	0
	Unavailable	20	\$2,419,800.00	78.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,093,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH86	IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88%	0	\$0.00	NA	0
	Unavailable	2	\$200,928.00	16.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,246,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JH94	IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5%	0	\$0.00	NA	0

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		Unavailable	41	\$6,430,024.76	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,669,881.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHJ2		IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79%	0	\$0.00	NA	0
		Unavailable	35	\$3,985,468.08	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,019,033.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHK9		IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,759,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHL7		IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	0	\$0.00	NA	0
		Unavailable	58	\$6,992,243.00	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,523,370.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JHP8		IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,168,068.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJA9		IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,901,550.00	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,055,509.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJP6		NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,000,437.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJR2		NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,501,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJS0		NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,501,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJT8		NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,999,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJU5		NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$22,235,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJV3		NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,001,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJW1		NAVY FEDERAL CREDIT UNION	9	\$1,164,395.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,164,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJX9		NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,000,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JJY7		NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,740,896.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JKF6		Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$636,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLM0		WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0
		Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$100,141,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLN8		WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0
		Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,135</b>	<b>\$223,681,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0
		Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>789</b>	<b>\$144,020,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLQ1		Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$53,679,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLR9		Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$66,516,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,513,447.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391JLT5	WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0
	Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0
<b>Total</b>		<b>589</b>	<b>\$105,710,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0
	Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,649,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLV0	WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0
	Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,018,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0
	Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$86,395,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0
	Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,001</b>	<b>\$198,591,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLY4	WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,261,643.35	38.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,272,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLZ1	WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA	0