

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 10 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31390PXV4		Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA	0	
Total			52	\$6,886,384.68	100%	0	\$0.00		0	
31390PXW2		Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA	0	
Total			36	\$3,491,449.78	100%	0	\$0.00		0	
31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	0	
Total			7	\$580,144.05	100%	0	\$0.00		0	
31390PXZ5		Unavailable	8	\$921,765.14	100%	0	\$0.00	NA	0	
Total			8	\$921,765.14	100%	0	\$0.00		0	
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA	0	
Total			262	\$39,184,729.82	100%	0	\$0.00		0	
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	\$6,810,269.46	100%	0	\$0.00	NA	0	
Total			40	\$6,810,269.46	100%	0	\$0.00		0	
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA	0	
Total			103	\$14,075,729.17	100%	0	\$0.00		0	
31390PY50		DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA	0	
Total			73	\$11,611,433.39	100%	0	\$0.00		0	
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA	0	
Total			274	\$34,006,583.37	100%	0	\$0.00		0	
31390PY84		DLJ MORTGAGE CAPITAL INC.	65	\$7,242,598.88	100%	0	\$0.00	NA	0	
Total			65	\$7,242,598.88	100%	0	\$0.00		0	
31390PYB7			26	\$3,485,637.01	100%	0	\$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.							
Total			26	\$3,485,637.01	100%	0	\$0.00		0
31390PYC5		DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA	0
Total			32	\$4,382,644.84	100%	0	\$0.00		0
31390PYJ0		DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA	0
Total			36	\$5,584,967.04	100%	0	\$0.00		0
31390PYN1		DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA	0
Total			41	\$5,127,707.38	100%	0	\$0.00		0
31390PYP6		DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA	0
Total			35	\$4,997,447.88	100%	0	\$0.00		0
31390PYQ4		DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA	0
Total			54	\$6,779,894.80	100%	0	\$0.00		0
31390PYT8		DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA	0
Total			38	\$6,112,007.12	100%	0	\$0.00		0
31390PYU5		DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA	0
Total			54	\$6,952,609.38	100%	0	\$0.00		0
31390PYV3		DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA	0
Total			28	\$3,171,662.77	100%	0	\$0.00		0
31390PYY7		DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA	0
Total			28	\$5,168,854.71	100%	0	\$0.00		0
31390PYZ4		DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA	0
Total			320	\$53,763,228.99	100%	0	\$0.00		0
31390PZA8		DLJ MORTGAGE CAPITAL INC.	12	\$1,127,806.73	100%	0	\$0.00	NA	0
Total			12	\$1,127,806.73	100%	0	\$0.00		0

31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA	0
Total		8	\$575,512.07	100%	0	\$0.00		0
31390PZE0	DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA	0
Total		5	\$791,476.72	100%	0	\$0.00		0
31390PZG5	DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA	0
Total		8	\$629,685.58	100%	0	\$0.00		0
31390PZL4	DLJ MORTGAGE CAPITAL INC.	15	\$1,643,533.41	100%	0	\$0.00	NA	0
Total		15	\$1,643,533.41	100%	0	\$0.00		0
31390PZQ3	DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA	0
Total		118	\$18,091,121.61	100%	0	\$0.00		0
31390PZR1	DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA	0
Total		66	\$9,375,037.94	100%	0	\$0.00		0
31390PZT7	DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA	0
Total		11	\$1,758,568.54	100%	0	\$0.00		0
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$449,657.95	0.04%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA	0
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	0

Total			7,406	\$1,272,108,903.05	100%	0	\$0.00		0
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	0	
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0	
		66	\$7,441,738.00	0.47%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$90,925.40	0.01%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	NCB, FSB	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$137,200.00	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	0
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	0
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		0
31371KR45	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	0
Total		180	\$20,122,513.45	100%	0	\$0.00		0
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA	0
		14	\$2,327,330.00	0.52%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA	0	
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA	0	
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA	0	
Total		3,180	\$451,904,456.74	100%	0	\$0.00		0	
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA	0	
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE	3	\$373,000.00	0.06%	0	\$0.00	NA	0	

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA	0	
	NCB, FSB	8	\$502,710.96	0.08%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$10,110,386.91	1.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	295	\$29,849,298.62	5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$2,481,467.02	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA	0
		3	\$157,900.00	0.03%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA	0	
Total		4,747	\$596,927,598.91	100%	0	\$0.00		0	
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA	0	
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA	0	
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA	0	
		6	\$281,673.73	0.26%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$502,210.05	0.47%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA	0	
	NCB, FSB	6	\$362,407.02	0.34%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA	0	
	RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA	0
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA	0
Total		1,077	\$107,301,522.22	100%	0	\$0.00		0
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	0
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	0
Total		3,474	\$467,214,699.86	100%	0	\$0.00		0
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	0
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A	2	\$401,306.34	0.09%	0	\$0.00	NA	0

	IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA	0	
	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	1	\$23,503.21	NA	1	\$23,503.21
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0	
Total		3,422	\$425,354,020.15	100%	1	\$23,503.21		1	\$23,503.21
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0
Total		118	\$18,795,506.75	100%	0	\$0.00		0
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54	2.29%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0
Total		447	\$50,716,169.61	100%	0	\$0.00		0
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0	\$0.00	NA	0
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA	0
Total		103	\$14,672,160.24	100%	0	\$0.00		0
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	0

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		Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	0
Total			63	\$7,400,078.61	100%	0	\$0.00		0
31371KTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0
		PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$859,493.91	1.59%	0	\$0.00	NA	0

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	0	
Total		512	\$53,912,350.26	100%	0	\$0.00		0	
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA	0	
	Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA	0	
Total		193	\$15,995,135.87	100%	0	\$0.00		0	
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	2	\$420,000.00	1.05%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA	0	
	Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA	0	
Total		266	\$40,169,346.59	100%	0	\$0.00		0	
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA	0	
	Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA	0	
Total		16	\$1,021,019.83	100%	0	\$0.00		0	
31371KTT8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA	0	
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA	0	
Total		111	\$15,824,853.09	100%	0	\$0.00		0	
31371KTU5	COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	0	\$0.00	NA	0	
	Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	0	
Total		856	\$113,307,779.99	100%	0	\$0.00		0	
31371KTV3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA	0	
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	0	
Total		61	\$7,141,247.63	100%	0	\$0.00		0	
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA	0	

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	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	0
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	0
Total		43	\$4,564,918.06	100%	0	\$0.00		0
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	0
Total		25	\$3,981,754.85	100%	0	\$0.00		0
31371KUG4	COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA	0
	Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	0
Total		170	\$16,918,733.52	100%	0	\$0.00		0
31371KUH2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA	0
	Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	0
Total		175	\$15,527,475.47	100%	0	\$0.00		0
31371KUJ8	COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA	0
	Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	0
Total		248	\$21,150,588.02	100%	0	\$0.00		0
31371RG42	CITIMORTGAGE, INC.	1	\$64,826.99	3.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$1,869,463.88	89.45%	0	\$0.00	NA	0
	Unavailable	1	\$155,671.63	7.45%	0	\$0.00	NA	0
Total		17	\$2,089,962.50	100%	0	\$0.00		0
31371RG59	HARWOOD STREET FUNDING I, LLC	11	\$1,111,688.01	74.58%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$161,867.21	10.86%	0	\$0.00	NA	0
	Unavailable	2	\$217,102.62	14.56%	0	\$0.00	NA	0
Total		15	\$1,490,657.84	100%	0	\$0.00		0

31371RGF7	COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	0
Total		48	\$5,789,254.82	100%	0	\$0.00		0
31371RGQ3	CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	0
	Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	0
Total		36	\$3,399,694.56	100%	0	\$0.00		0
31371RGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	38	\$6,509,007.52	7.13%	0	\$0.00	NA	0

	MGMT, INC.)								
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0	
Total		580	\$91,251,771.59	100%	0	\$0.00		0	
31371RGV2	CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	0	
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	0	
Total		73	\$7,275,252.86	100%	0	\$0.00		0	
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	0	
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	0	
Total		21	\$1,885,730.77	100%	0	\$0.00		0	
31371RGX8	CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA	0	
	Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA	0	
Total		20	\$3,083,172.22	100%	0	\$0.00		0	
31371RGZ3	CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA	0
Total		21	\$1,994,874.11	100%	0	\$0.00		0
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	0
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	0
		2	\$269,519.94	0.09%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	0
		16	\$2,833,736.27	0.95%	0	\$0.00	NA	0

	DEARBORN FEDERAL CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA	0	
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA	0	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$245,000.00	0.08%	0	\$0.00	NA	0	

	ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA	0
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	0
	FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	0
	GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA	0
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA	0
		35	\$5,246,324.54	1.75%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES	1	\$124,894.94	0.04%	0	\$0.00	NA	0	

	CORP							
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0
		2	\$331,521.19	0.11%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION								
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	0	
	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0	
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0
		37	\$6,692,914.11	2.23%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$549,111.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	0
THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	0
TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA	0
	1	\$164,864.75	0.06%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK							
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA	0
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP	1	\$199,836.06	0.07%	0	\$0.00	NA	0

	INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0	
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0	
Total		1,753	\$300,036,490.00	100%	0	\$0.00		0	
31376JZJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	1.25%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$353,786.69	1.47%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$183,060.56	0.76%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$902,322.87	3.74%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$179,859.56	0.75%	0	\$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	6	\$1,551,830.81	6.43%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	2	\$338,223.88	1.4%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	\$1,298,107.45	5.38%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$344,888.81	1.43%	0	\$0.00	NA	0	
	CENTENNIAL BANK	4	\$818,101.31	3.39%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$362,348.88	1.5%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$386,085.00	1.6%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$163,540.56	0.68%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,272.56	0.76%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,079.13	0.67%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$377,719.44	1.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,370,130.46	5.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$572,461.07	2.37%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,478,731.38	6.13%	0	\$0.00	NA	0	

	FULTON BANK	2	\$396,398.13	1.64%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$335,124.06	1.39%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$149,888.63	0.62%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$523,333.81	2.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$1,002,990.13	4.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$524,394.32	2.17%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$191,189.56	0.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$887,012.13	3.67%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$175,366.44	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,007.06	1.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$172,868.31	0.72%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$490,511.38	2.03%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$614,830.25	2.55%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,817.31	0.99%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$372,673.12	1.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$767,739.19	3.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$177,500.00	0.74%	0	\$0.00	NA	0
	S&T BANK	1	\$243,114.81	1.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$285,866.94	1.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,690.00	0.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$418,821.63	1.73%	0	\$0.00	NA	0
	UNION BANK	4	\$842,481.56	3.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$379,724.94	1.57%	0	\$0.00	NA	0
	Unavailable	13	\$3,350,699.87	13.01%	0	\$0.00	NA	0

Total			113	\$24,347,294.00	100%	0	\$0.00		0
31376JZK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA	0
		BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA	0
	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA	0
	FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA	0
	FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.48%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
		1	\$300,000.00	0.32%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK								
	PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA	0
	UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$434,007.88	0.46%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA	0
	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA	0
Total		441	\$93,853,282.00	100%	0	\$0.00		0
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA	0
		2	\$392,756.87	5.75%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA	0	
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA	0	
Total		33	\$6,826,236.79	100%	0	\$0.00		0	
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0	
		4	\$235,277.08	0.75%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	0
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	0
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0

	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0
		4	\$256,738.81	0.82%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0	
	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0	
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0	

	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0
		2	\$136,000.00	0.44%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	0
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	0
Total		478	\$31,279,160.00	100%	0	\$0.00		0
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,615.00	0.65%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA	0
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	0
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	0
		1	\$147,960.50	0.86%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	0	
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	0	
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	0	
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT	3	\$321,765.82	1.86%	0	\$0.00	NA	0	

	COMPANY								
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	0	
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	0	
Total		153	\$17,351,043.00	100%	0	\$0.00		0	
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
		1	\$145,458.31	0.07%	0	\$0.00	NA	0

	LIMA SUPERIOR FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0
	MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA	0
		1	\$100,611.13	0.05%	0	\$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT	6	\$890,101.75	0.45%	0	\$0.00	NA	0	

	UNION							
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	0
		8	\$1,426,742.77	0.71%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0	
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0	
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA	0
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA	0
Total		1,311	\$200,009,843.00	100%	0	\$0.00		0

31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$644,345.51	0.43%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA	0
		13	\$1,754,021.75	1.17%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.								
	CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%	0	\$0.00	NA	0	
	CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$71,157.06	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE	3	\$435,020.50	0.29%	0	\$0.00	NA	0	

	SERVICES							
	DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA	0
	EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA	0
		13	\$1,685,541.49	1.12%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA	0	
	FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	4	\$680,685.63	0.45%	0	\$0.00	NA	0

	CORPORATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA	0	
	NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA	0	
	OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA	0	

	PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	9	\$519,367.16	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA	0
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL	16	\$2,103,167.52	1.4%	0	\$0.00	NA	0

	CREDIT UNION DBA USA FEDERAL CREDIT UNION								
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA	0	
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA	0	
Total		1,166	\$150,245,086.93	100%	0	\$0.00		0	
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA	0	
		3	\$116,739.15	0.11%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA	0
	ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA	0
	ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST	7	\$523,035.79	0.48%	0	\$0.00	NA	0

COMPANY THE								
CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL	2	\$114,031.17	0.1%	0	\$0.00	NA	0	

ASSOCIATION								
CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA	0	
CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA	0	
CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA	0	
EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$58,705.96	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA	0
	FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	0
	GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA	0
		10	\$680,010.90	0.62%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA	0
		4	\$330,000.00	0.3%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA	0	

	ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA	0
	TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA	0
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA	0
Total		1,341	\$109,124,645.00	100%	0	\$0.00		0
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA	0
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA	0

ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA	0
AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	0
BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	0
BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	0
BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	0
BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA	0
BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	0
	5	\$360,617.90	0.21%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	0
		1	\$60,000.00	0.04%	0	\$0.00	NA	0

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	0	

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	0
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,000.00	0.06%	0	\$0.00	NA	0

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	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$89,028.75	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0

	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0
	FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0
	GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$415,660.27	0.25%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$64,074.97	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	0

	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	0
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	0

	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	0
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	0
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	0
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA	0
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA	0
Total		1,986	\$168,172,268.00	100%	0	\$0.00		0
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA	0
		14	\$1,690,555.93	3.38%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA	0
	FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA	0
	GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	0
		1	\$50,000.00	0.1%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA								
	METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	
	OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA	0	
	QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	0	

	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	0
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
		4	\$487,720.00	0.97%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	0
Total			322	\$50,032,334.43	100%	0	\$0.00		0
31377R3K4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,425,000.00	100%	0	\$0.00		0
31377R3T5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,735,000.00	100%	0	\$0.00		0
31377R4D9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0
31377R5A4		AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,318,000.00	100%	0	\$0.00		0
31377R5T3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,480,000.00	100%	0	\$0.00		0
31377R6A3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,950,000.00	100%	0	\$0.00		0
31377SA24		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,700,000.00	100%	0	\$0.00		0
31377SAJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,200,000.00	100%	0	\$0.00		0
31386JCC9		MI FINANCIAL CORPORATION	11	\$2,371,100.00	100%	0	\$0.00	NA	0
Total			11	\$2,371,100.00	100%	0	\$0.00		0

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31386JCD7		MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA	0
Total			73	\$14,252,986.51	100%	0	\$0.00		0
31386JCE5		MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	0
Total			36	\$6,303,738.14	100%	0	\$0.00		0
31386PKD4		Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	0
Total			3	\$681,600.00	100%	0	\$0.00		0
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	0
		Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA	0
Total			9	\$1,472,615.54	100%	0	\$0.00		0
31387NQP5		Unavailable	9	\$1,146,863.20	100%	0	\$0.00	NA	0
Total			9	\$1,146,863.20	100%	0	\$0.00		0
31387W3X3		FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	0
		Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA	0
Total			450	\$79,677,606.37	100%	0	\$0.00		0
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA	0
		Unavailable	395	\$60,337,383.63	69.43%	1	\$86,686.31	NA	1
Total			556	\$86,905,478.69	100%	1	\$86,686.31		1
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	0
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA	0
Total			54	\$5,301,285.95	100%	0	\$0.00		0
31388AL69		HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA	0
Total			20	\$2,875,203.08	100%	0	\$0.00		0
31388AL77		HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA	0
Total			149	\$20,247,969.11	100%	0	\$0.00		0
31388AL85			48	\$5,394,866.68	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			48	\$5,394,866.68	100%	0	\$0.00		0
31388CRV4		ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA	0
Total			22	\$2,500,851.41	100%	0	\$0.00		0
31388CRW2		ALASKA USA FEDERAL CREDIT UNION	12	\$2,000,265.03	100%	0	\$0.00	NA	0
Total			12	\$2,000,265.03	100%	0	\$0.00		0
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	0
		Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	0
Total			85	\$6,761,646.03	100%	0	\$0.00		0
31388Q5Q8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA	0
		Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA	0
Total			22	\$1,054,480.65	100%	0	\$0.00		0
31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA	0
		Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA	0
Total			75	\$4,771,505.63	100%	0	\$0.00		0
31388QUX5		WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	0
		Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA	0
Total			101	\$12,473,891.43	100%	0	\$0.00		0
31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA	0
Total			43	\$4,752,664.38	100%	0	\$0.00		0

31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA	0
Total		25	\$3,027,548.00	100%	0	\$0.00		0
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	0
	Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	0
Total		234	\$40,041,565.34	100%	0	\$0.00		0
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	0
Total		28	\$4,239,283.47	100%	0	\$0.00		0
31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	0
	Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA	0
Total		234	\$39,986,108.96	100%	0	\$0.00		0
31388RNE3	WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA	0
Total		67	\$11,896,643.42	100%	0	\$0.00		0
31388RPZ4	WACHOVIA MORTGAGE CORPORATION	30	\$5,858,355.50	91.98%	0	\$0.00	NA	0
	Unavailable	3	\$510,815.00	8.02%	0	\$0.00	NA	0
Total		33	\$6,369,170.50	100%	0	\$0.00		0
31388UW30	FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	2	\$64,422.79	NA	0
Total		68	\$6,988,815.03	100%	2	\$64,422.79		0
31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	0
Total		132	\$14,449,586.55	100%	0	\$0.00		0
31388VCL0		9	\$993,198.00	100%	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
Total			9	\$993,198.00	100%	0	\$0.00		0
31388XHE7		HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA	0
		Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA	0
Total			417	\$62,525,203.86	100%	0	\$0.00		0
31388XHF4		HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA	0
		Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA	0
Total			810	\$120,496,354.34	100%	0	\$0.00		0
31388XHG2		HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA	0
Total			31	\$4,431,645.40	100%	0	\$0.00		0
31388XHH0		HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA	0
Total			43	\$4,995,539.42	100%	0	\$0.00		0
31388XHJ6		HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA	0
		Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA	0
Total			199	\$25,485,531.67	100%	0	\$0.00		0
31388XHK3		HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA	0
		Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA	0
Total			67	\$6,415,860.02	100%	0	\$0.00		0
31388XHL1		HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	0
		Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA	0
Total			268	\$34,501,815.86	100%	0	\$0.00		0
31388XHM9		HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA	0
Total			7	\$503,043.03	100%	0	\$0.00		0
31388XHN7		HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	0
		Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA	0
Total			112	\$7,509,810.63	100%	0	\$0.00		0

31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA	0
	Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA	0
Total		140	\$19,022,807.45	100%	0	\$0.00		0
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA	0
Total		58	\$8,038,692.61	100%	0	\$0.00		0
31388XWW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,447,983.74	100%	0	\$0.00	NA	0
Total		32	\$4,447,983.74	100%	0	\$0.00		0
31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA	0
	Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA	0
Total		28	\$3,020,662.05	100%	0	\$0.00		0
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA	0
	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA	0
Total		59	\$5,990,191.23	100%	0	\$0.00		0
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA	0
Total		20	\$2,058,828.90	100%	0	\$0.00		0
31389DHR1	FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA	0
Total		59	\$9,732,225.57	100%	0	\$0.00		0
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA	0
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	0
Total		87	\$14,386,475.01	100%	0	\$0.00		0
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA	0
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	0
Total		96	\$18,912,258.64	100%	0	\$0.00		0
31389EZT5		31	\$5,497,941.42	63.65%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA	0
Total			48	\$8,637,393.16	100%	0	\$0.00		0
31389FNG3		GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA	0
		Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA	0
Total			33	\$5,386,663.37	100%	0	\$0.00		0
31389FNH1		GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA	0
Total			48	\$5,228,859.57	100%	0	\$0.00		0
31389FNJ7		GMAC MORTGAGE CORPORATION	5	\$653,721.26	55.02%	0	\$0.00	NA	0
		Unavailable	7	\$534,372.30	44.98%	0	\$0.00	NA	0
Total			12	\$1,188,093.56	100%	0	\$0.00		0
31389FNL2		GMAC MORTGAGE CORPORATION	7	\$1,197,800.00	59.34%	0	\$0.00	NA	0
		Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA	0
Total			14	\$2,018,431.26	100%	0	\$0.00		0
31389FXU1		UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	0
		Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	0
Total			38	\$5,261,729.69	100%	0	\$0.00		0
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA	0
Total			125	\$12,000,126.80	100%	0	\$0.00		0
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA	0
Total			51	\$4,000,514.94	100%	0	\$0.00		0
31389JKZ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA	0
Total			54	\$11,000,037.20	100%	0	\$0.00		0
31389JM35		Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA	0
Total			30	\$3,976,396.98	100%	0	\$0.00		0

31389JM43	Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA	0
Total		10	\$1,183,310.40	100%	0	\$0.00		0
31389JM50	Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA	0
Total		42	\$6,037,543.31	100%	0	\$0.00		0
31389JRE6	Unavailable	6	\$1,025,419.69	100%	0	\$0.00	NA	0
Total		6	\$1,025,419.69	100%	0	\$0.00		0
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	0
Total		72	\$13,153,292.80	100%	0	\$0.00		0
31389JRG1	Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA	0
Total		10	\$1,392,173.64	100%	0	\$0.00		0
31389JRH9	Unavailable	111	\$20,912,350.98	100%	0	\$0.00	NA	0
Total		111	\$20,912,350.98	100%	0	\$0.00		0
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	0
Total		21	\$3,018,372.28	100%	0	\$0.00		0
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA	0
Total		16	\$2,691,823.07	100%	0	\$0.00		0