

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 10 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31391AJT7		SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA	0
		Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA	0
Total			27	\$3,289,584.77	100%	0	\$0.00		0
31391AJU4		SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA	0
Total			18	\$1,634,175.21	100%	0	\$0.00		0
31391AJV2		SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA	0
		Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA	0
Total			62	\$6,323,895.24	100%	0	\$0.00		0
31391AJW0		SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA	0
Total			55	\$6,076,026.54	100%	0	\$0.00		0
31391AK32		EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA	0
Total			73	\$7,813,700.37	100%	0	\$0.00		0
31391AK40		EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA	0
Total			10	\$967,210.91	100%	0	\$0.00		0
31391AK57		EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA	0
Total			22	\$2,043,712.90	100%	0	\$0.00		0
31391AK81		EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA	0
Total			45	\$7,406,194.18	100%	0	\$0.00		0
31391AK99		EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA	0

Total			133	\$21,698,464.50	100%	0	\$0.00		
31391AKA6		EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA	
Total			294	\$43,259,128.38	100%	0	\$0.00		
31391AKB4		EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA	
Total			270	\$38,749,292.61	100%	0	\$0.00		
31391AKC2		EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA	
Total			268	\$39,868,226.64	100%	0	\$0.00		
31391AKD0		EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA	
Total			163	\$25,680,660.58	100%	0	\$0.00		
31391AKM0		EMC MORTGAGE CORPORATION	1	\$30,146.13	100%	0	\$0.00	NA	
Total			1	\$30,146.13	100%	0	\$0.00		
31391AKT5		EMC MORTGAGE CORPORATION	25	\$3,395,594.75	100%	0	\$0.00	NA	
Total			25	\$3,395,594.75	100%	0	\$0.00		
31391AKU2		EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA	
Total			55	\$6,463,916.11	100%	0	\$0.00		
31391AKY4		EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA	
Total			14	\$1,879,951.13	100%	0	\$0.00		
31391AKZ1		EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA	
Total			24	\$3,346,025.80	100%	0	\$0.00		
31391ALG2		EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA	
Total			37	\$6,362,271.93	100%	0	\$0.00		
31391ALH0		EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA	
Total			91	\$16,924,435.00	100%	0	\$0.00		
31391ALJ6			26	\$4,686,975.35	100%	0	\$0.00	NA	

		EMC MORTGAGE CORPORATION							
Total			26	\$4,686,975.35	100%	0	\$0.00		
31391AM71		Unavailable	5	\$752,292.00	100%	0	\$0.00	NA	
Total			5	\$752,292.00	100%	0	\$0.00		
31391AM97		NCB, FSB	46	\$4,616,997.29	100%	0	\$0.00	NA	
Total			46	\$4,616,997.29	100%	0	\$0.00		
31391ANA3		CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA	
Total			54	\$7,870,182.02	100%	0	\$0.00		
31391ANB1		CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA	
Total			157	\$16,840,947.95	100%	0	\$0.00		
31391ANC9		CITIBANK, N. A.	436	\$45,737,032.41	100%	0	\$0.00	NA	
Total			436	\$45,737,032.41	100%	0	\$0.00		
31391AP37		DLJ MORTGAGE CAPITAL INC.	118	\$22,633,219.40	100%	0	\$0.00	NA	
Total			118	\$22,633,219.40	100%	0	\$0.00		
31391AP60		DLJ MORTGAGE CAPITAL INC.	35	\$5,761,775.30	100%	0	\$0.00	NA	
Total			35	\$5,761,775.30	100%	0	\$0.00		
31391AP86		DLJ MORTGAGE CAPITAL INC.	14	\$2,822,640.22	100%	0	\$0.00	NA	
Total			14	\$2,822,640.22	100%	0	\$0.00		
31391AQ28		DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA	
Total			257	\$36,260,936.52	100%	0	\$0.00		
31391AQ36		DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA	
Total			64	\$11,016,618.80	100%	0	\$0.00		
31391AQ44		DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA	
Total			214	\$27,674,916.40	100%	0	\$0.00		
31391AQ77		DLJ MORTGAGE CAPITAL INC.	8	\$1,057,177.23	100%	0	\$0.00	NA	
Total			8	\$1,057,177.23	100%	0	\$0.00		

31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA	
Total		5	\$468,362.63	100%	0	\$0.00		
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA	
Total		6	\$467,981.48	100%	0	\$0.00		
31391AQG7	DLJ MORTGAGE CAPITAL INC.	8	\$1,435,377.80	100%	0	\$0.00	NA	
Total		8	\$1,435,377.80	100%	0	\$0.00		
31391AQH5	DLJ MORTGAGE CAPITAL INC.	24	\$3,897,102.87	100%	0	\$0.00	NA	
Total		24	\$3,897,102.87	100%	0	\$0.00		
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA	
Total		15	\$2,109,822.45	100%	0	\$0.00		
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA	
Total		50	\$5,819,238.49	100%	0	\$0.00		
31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA	
Total		8	\$1,337,739.37	100%	0	\$0.00		
31391AQM4	DLJ MORTGAGE CAPITAL INC.	66	\$10,021,267.47	100%	0	\$0.00	NA	
Total		66	\$10,021,267.47	100%	0	\$0.00		
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA	
Total		59	\$7,825,861.14	100%	0	\$0.00		
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA	
Total		66	\$7,967,753.10	100%	0	\$0.00		
31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA	
Total		76	\$11,545,080.60	100%	0	\$0.00		
31391AQT9	DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA	

Total			65	\$7,964,394.33	100%	0	\$0.00		
31391AQU6		DLJ MORTGAGE CAPITAL INC.	27	\$3,165,710.28	100%	0	\$0.00	NA	
Total			27	\$3,165,710.28	100%	0	\$0.00		
31391AQV4		DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA	
Total			42	\$6,915,647.34	100%	0	\$0.00		
31391AQW2		DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA	
Total			440	\$69,694,414.31	100%	0	\$0.00		
31391AQX0		DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA	
Total			53	\$8,584,918.00	100%	0	\$0.00		
31391AQY8		DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA	
Total			150	\$22,498,005.18	100%	0	\$0.00		
31391AQZ5		DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA	
Total			62	\$9,705,316.94	100%	0	\$0.00		
31391ARC5		Unavailable	35	\$4,348,966.07	100%	0	\$0.00	NA	
Total			35	\$4,348,966.07	100%	0	\$0.00		
31391ARE1		Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA	
Total			24	\$2,435,542.88	100%	0	\$0.00		
31391ARH4		Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA	
Total			63	\$9,732,339.97	100%	0	\$0.00		
31391ARJ0		Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA	
Total			240	\$32,441,204.56	100%	0	\$0.00		
31391AS91		COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA	
		Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA	
Total			119	\$15,451,651.72	100%	0	\$0.00		
31391ASF7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0	\$0.00	NA	
		Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA	

Total			63	\$10,496,468.28	100%	0	\$0.00		
31391ASG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0	\$0.00	NA	
		Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA	
Total			206	\$13,787,888.90	100%	0	\$0.00		
31391ASL4		COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00	NA	
		Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA	
Total			154	\$26,865,367.20	100%	0	\$0.00		
31391AT74		COUNTRYWIDE HOME LOANS, INC.	7	\$630,888.04	4.36%	0	\$0.00	NA	
		Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA	
Total			104	\$14,483,998.56	100%	0	\$0.00		
31391AT82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA	
		Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA	
Total			41	\$5,306,770.00	100%	0	\$0.00		
31391AT90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00	NA	
		Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA	
Total			99	\$14,030,865.31	100%	0	\$0.00		
31391ATA7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA	
		Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA	
Total			95	\$14,525,829.24	100%	0	\$0.00		
31391ATC3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA	
		Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA	
Total			73	\$10,901,515.00	100%	0	\$0.00		
31391ATD1		COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA	
		Unavailable	59	\$6,919,070.66	45.81%	0	\$0.00	NA	
Total			128	\$15,102,809.49	100%	0	\$0.00		
31391ATE9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	\$0.00	NA	
		Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA	
Total			73	\$9,803,853.83	100%	0	\$0.00		

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31391ATF6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,560,155.00	41%	0	\$0.00	NA	
	Unavailable	39	\$5,123,879.85	59%	0	\$0.00	NA	
Total		67	\$8,684,034.85	100%	0	\$0.00		
31391ATL3	COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%	0	\$0.00	NA	
	Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA	
Total		183	\$12,395,257.81	100%	0	\$0.00		
31391ATM1	COUNTRYWIDE HOME LOANS, INC.	92	\$14,394,316.00	39.23%	0	\$0.00	NA	
	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA	
Total		234	\$36,695,121.27	100%	0	\$0.00		
31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0	\$0.00	NA	
	Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA	
Total		25	\$4,079,428.27	100%	0	\$0.00		
31391AUC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,395.00	15.61%	0	\$0.00	NA	
	Unavailable	33	\$5,485,795.00	84.39%	0	\$0.00	NA	
Total		42	\$6,500,190.00	100%	0	\$0.00		
31391AUD9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18	23.47%	0	\$0.00	NA	
	Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA	
Total		257	\$38,156,361.82	100%	0	\$0.00		
31391AUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,125.71	38.33%	0	\$0.00	NA	
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA	
Total		11	\$1,677,922.78	100%	0	\$0.00		
31391AUF4	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	6.34%	0	\$0.00	NA	
	Unavailable	25	\$4,366,733.61	93.66%	0	\$0.00	NA	
Total		29	\$4,662,533.61	100%	0	\$0.00		
31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0	\$0.00	NA	
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA	
Total		240	\$35,273,050.50	100%	0	\$0.00		

31391AUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA	
		Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA	
Total			41	\$5,741,245.00	100%	0	\$0.00		
31391AUM9		COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0	\$0.00	NA	
		Unavailable	14	\$1,233,555.47	84.64%	0	\$0.00	NA	
Total			15	\$1,457,344.21	100%	0	\$0.00		
31391AUN7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00	26.52%	0	\$0.00	NA	
		Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA	
Total			52	\$6,100,031.40	100%	0	\$0.00		
31391AUP2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0	\$0.00	NA	
		Unavailable	30	\$3,534,112.00	76.89%	0	\$0.00	NA	
Total			39	\$4,596,229.86	100%	0	\$0.00		
31391AV22		COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0	\$0.00	NA	
		Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA	
Total			678	\$98,550,716.63	100%	0	\$0.00		
31391AV30		COUNTRYWIDE HOME LOANS, INC.	31	\$4,758,167.64	20.09%	0	\$0.00	NA	
		Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA	
Total			151	\$23,688,082.40	100%	0	\$0.00		
31391AV48		COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA	
		Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA	
Total			84	\$10,468,455.31	100%	0	\$0.00		
31391AV55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA	
		Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA	
Total			113	\$16,868,687.05	100%	0	\$0.00		
31391AV63		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA	
		Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA	
Total			47	\$6,687,769.39	100%	0	\$0.00		
31391AV71		COUNTRYWIDE HOME	16	\$1,421,453.47	34.6%	0	\$0.00	NA	

		LOANS, INC.							
		Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA	
Total			38	\$4,108,767.16	100%	0	\$0.00		
31391AV89		COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00	26.65%	0	\$0.00	NA	
		Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA	
Total			21	\$3,314,782.00	100%	0	\$0.00		
31391AVC0		COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55	16.52%	0	\$0.00	NA	
		Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA	
Total			751	\$137,552,053.34	100%	0	\$0.00		
31391AVE6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	0	\$0.00	NA	
		Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA	
Total			164	\$29,554,625.25	100%	0	\$0.00		
31391AVF3		COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA	
		Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA	
Total			218	\$9,646,947.85	100%	0	\$0.00		
31391AVH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,563,202.79	32.04%	0	\$0.00	NA	
		Unavailable	25	\$3,315,108.39	67.96%	0	\$0.00	NA	
Total			35	\$4,878,311.18	100%	0	\$0.00		
31391AVJ5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%	0	\$0.00	NA	
		Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA	
Total			208	\$14,228,262.78	100%	0	\$0.00		
31391AVK2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%	0	\$0.00	NA	
		Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA	
Total			66	\$8,134,835.83	100%	0	\$0.00		
31391AVL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,756,442.00	30.49%	0	\$0.00	NA	
		Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA	
Total			64	\$9,040,898.08	100%	0	\$0.00		
31391AVM8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	\$0.00	NA	

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		Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA	0
Total			105	\$6,882,680.32	100%	0	\$0.00		0
31391AVP1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,287,583.19	23.32%	0	\$0.00	NA	0
		Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA	0
Total			56	\$5,522,135.39	100%	0	\$0.00		0
31391AVR7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,007,677.77	14.96%	0	\$0.00	NA	0
		Unavailable	62	\$11,411,537.02	85.04%	0	\$0.00	NA	0
Total			74	\$13,419,214.79	100%	0	\$0.00		0
31391AVU0		COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,622,200.00	79.58%	0	\$0.00	NA	0
Total			14	\$2,038,350.00	100%	0	\$0.00		0
31391AVV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00	35.7%	0	\$0.00	NA	0
		Unavailable	38	\$4,237,370.43	64.3%	0	\$0.00	NA	0
Total			58	\$6,590,348.43	100%	0	\$0.00		0
31391AVW6		COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14	22.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,533,314.91	77.82%	0	\$0.00	NA	0
Total			23	\$1,970,271.05	100%	0	\$0.00		0
31391AVZ9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0	\$0.00	NA	0
		Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA	0
Total			127	\$21,296,863.74	100%	0	\$0.00		0
31391BN29		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48	100%	0	\$0.00	NA	0
Total			21	\$3,935,264.48	100%	0	\$0.00		0
31391BN37		LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA	0
Total			39	\$7,696,390.24	100%	0	\$0.00		0
31391BN45		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54	100%	0	\$0.00	NA	0
Total			99	\$16,764,958.54	100%	0	\$0.00		0
31391BN52		LEHMAN BROTHERS	98	\$16,942,355.16	100%	0	\$0.00	NA	0

		HOLDINGS, INC.							
Total			98	\$16,942,355.16	100%	0	\$0.00		
31391BN60		LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,341,026.50	100%	0	\$0.00	NA	
Total			61	\$8,341,026.50	100%	0	\$0.00		
31391BN78		LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA	
Total			125	\$17,563,031.68	100%	0	\$0.00		
31391BNU7		FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA	
Total			129	\$6,262,452.05	100%	0	\$0.00		
31391BNV5		FIRST FEDERAL SAVINGS BANK	17	\$1,155,755.47	100%	0	\$0.00	NA	
Total			17	\$1,155,755.47	100%	0	\$0.00		
31391BP27		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,315,423.19	100%	0	\$0.00	NA	
Total			17	\$2,315,423.19	100%	0	\$0.00		
31391BP35		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0	\$0.00	NA	
Total			13	\$2,152,370.59	100%	0	\$0.00		
31391BP84		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,312,230.43	100%	0	\$0.00	NA	
Total			16	\$2,312,230.43	100%	0	\$0.00		
31391BP92		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,316,071.03	100%	0	\$0.00	NA	
Total			11	\$1,316,071.03	100%	0	\$0.00		
31391BPL5		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,681,915.22	100%	0	\$0.00	NA	
Total			29	\$4,681,915.22	100%	0	\$0.00		
31391BPM3		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,142,695.22	100%	0	\$0.00	NA	
Total			22	\$3,142,695.22	100%	0	\$0.00		
31391BPN1		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,884,450.91	100%	0	\$0.00	NA	
Total			35	\$3,884,450.91	100%	0	\$0.00		

31391BPP6		LEHMAN BROTHERS HOLDINGS, INC.	93	\$14,747,871.09	100%	0	\$0.00	NA	
Total			93	\$14,747,871.09	100%	0	\$0.00		
31391BPQ4		LEHMAN BROTHERS HOLDINGS, INC.	546	\$91,110,181.41	100%	0	\$0.00	NA	
Total			546	\$91,110,181.41	100%	0	\$0.00		
31391BPR2		LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0	\$0.00	NA	
Total			145	\$23,152,037.41	100%	0	\$0.00		
31391BPS0		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,307,269.51	100%	0	\$0.00	NA	
Total			59	\$8,307,269.51	100%	0	\$0.00		
31391BQA8		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,129,340.91	100%	0	\$0.00	NA	
Total			17	\$2,129,340.91	100%	0	\$0.00		
31391BQB6		LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA	
Total			160	\$30,110,064.58	100%	0	\$0.00		
31391BQC4		LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0	\$0.00	NA	
Total			348	\$60,404,271.18	100%	0	\$0.00		
31391BQD2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,998,632.52	100%	0	\$0.00	NA	
Total			39	\$5,998,632.52	100%	0	\$0.00		
31391BQE0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA	
Total			21	\$3,111,285.95	100%	0	\$0.00		
31371KT68		ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA	
		BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA	
		BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA	
		CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00	0.04%	0	\$0.00	NA	

	CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13	0.46%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	69	\$9,968,650.25	0.72%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA	
	CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	\$70,975,669.83	5.12%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	808	\$107,776,139.13	7.77%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	72	\$7,019,637.00	0.51%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA	
	GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	56	\$7,584,731.21	0.55%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0	\$0.00	NA	
	HEMBA NC MORTGAGE CORPORATION	120	\$16,329,406.68	1.18%	0	\$0.00	NA	
	HOMESTREET BANK	85	\$12,364,177.42	0.89%	0	\$0.00	NA	
	INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA	
	KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	3	\$450,500.00	0.03%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA	
	NCB, FSB	10	\$835,350.00	0.06%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	19	\$2,610,189.00	0.19%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	\$0.00	NA	
	PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,859,192.01	0.71%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	74	\$7,041,175.49	0.51%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	254	\$34,686,320.66	2.5%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	5	\$363,987.23	0.03%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,361,705.75	0.17%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA	
	U.S. BANK N.A.	2	\$142,100.00	0.01%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00	0.03%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA	
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA	
Total		10,502	\$1,387,117,931.73	100%	0	\$0.00		
31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA	

	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,605.67	0.09%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	6	\$809,672.80	0.33%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$665,907.67	0.27%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	47	\$6,000,377.82	2.45%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,579,513.66	4.72%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$5,816,430.00	2.37%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	3	\$217,100.00	0.09%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,000,281.24	0.41%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA	
	GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA	
	HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA	
	INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	4	\$239,350.00	0.1%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA	
	KB HOME MORTGAGE COMPANY	1	\$118,600.00	0.05%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	5	\$670,227.39	0.27%	0	\$0.00	NA	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	\$2,503,357.01	1.02%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA	

	NCB, FSB	4	\$396,700.00	0.16%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA	
	PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$660,950.00	0.27%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA	
	RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0	\$0.00	NA	
	RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	39	\$3,228,110.06	1.32%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	
	U.S. BANK N.A.	3	\$219,418.46	0.09%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$410,500.00	0.17%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0	\$0.00	NA	

		Unavailable	1,006	\$130,646,018.64	53.24%	0	\$0.00	NA	0
Total			2,022	\$245,280,856.34	100%	0	\$0.00		0
31371KT84		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.00	NA	0
		BANK OF AMERICA NA	6	\$626,742.21	1.75%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$64,790.43	0.18%	0	\$0.00	NA	0
		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$698,803.21	1.95%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA	0

		Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA	0
Total			371	\$35,833,962.06	100%	0	\$0.00		0
31371KU33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00	7.52%	0	\$0.00	NA	0
		Unavailable	5	\$573,724.05	11.43%	0	\$0.00	NA	0
Total			46	\$5,020,427.50	100%	0	\$0.00		0
31371KUA7		BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA	0
		BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA	0
		GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	43	\$5,588,842.19	0.34%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA	
	RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA	
	RBMG INC.	1	\$216,000.00	0.01%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	10	\$1,262,539.00	0.08%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$129,010.00	0.01%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,015,850.00	0.12%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA	
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA	

Total			9,989	\$1,652,026,035.19	100%	0	\$0.00		
31371KUB5		ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA	
		BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA	
		BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA	
		BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA	
		CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA	
		CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	
		CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA	
		EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	
		FIRST MORTGAGE COMPANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	
		GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	
		GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,679,224.32	0.06%	0	\$0.00	NA	
		GUARDIAN MORTGAGE COMPANY INC.	59	\$9,075,361.35	0.21%	0	\$0.00	NA	
		HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	
		HEMIBANC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	
		HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	
		INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA	
		IVANHOE FINANCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA	

	M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA	
	NCB, FSB	21	\$2,001,198.00	0.05%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	44	\$6,896,914.49	0.16%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	1	\$97,522.00	0%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA	
	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00	NA	
	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA	

	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA	
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA	
Total		24,393	\$4,294,736,687.58	100%	0	\$0.00		
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA	
	BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	29	\$4,419,961.26	0.67%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	59	\$7,398,341.09	1.12%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$402,300.00	0.06%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,696,700.00	0.26%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,259,875.00	0.34%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA	
	GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50	0.18%	0	\$0.00	NA	
	HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA	

	HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA	
	HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA	
	INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA	
	NCB, FSB	28	\$3,005,757.27	0.45%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA	
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA	
	RBMG INC.	1	\$265,000.00	0.04%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA	
	THE HUNTINGTON	4	\$337,319.57	0.05%	0	\$0.00	NA	

	MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA		
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA		
	U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA		
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA		
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA		
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA		
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA		
Total		4,478	\$662,184,858.53	100%	0	\$0.00			
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA		
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA		
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA		
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA		
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA		
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$921,271.47	0.79%	0	\$0.00	NA		
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA		
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA		
	HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA		
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA		
	IVANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA		
	MARKET STREET	2	\$166,750.44	0.14%	0	\$0.00	NA		

	MORTGAGE CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA	
	NCB, FSB	6	\$761,089.03	0.65%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA	
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA	

		WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA	
		Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA	
Total			934	\$116,473,787.91	100%	0	\$0.00		
31371KV24		COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA	
		Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA	
Total			148	\$19,356,282.17	100%	0	\$0.00		
31371KV32		BANCMORTGAGE FINANCIAL CORPORATION	1	\$292,000.00	6.77%	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	2	\$201,450.00	4.67%	0	\$0.00	NA	
		OHIO SAVINGS BANK	1	\$193,710.94	4.49%	0	\$0.00	NA	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$220,899.00	5.12%	0	\$0.00	NA	
		RBC MORTGAGE COMPANY	2	\$362,608.94	8.41%	0	\$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$237,685.62	5.51%	0	\$0.00	NA	
		Unavailable	18	\$2,803,765.06	65.03%	0	\$0.00	NA	
Total			26	\$4,312,119.56	100%	0	\$0.00		
31371KV57		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA	
		UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA	
		USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA	
		Unavailable	58	\$5,550,447.47	72.81%	0	\$0.00	NA	
Total			94	\$7,622,954.69	100%	0	\$0.00		
31371KV73		COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA	
		Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA	
Total			15	\$2,278,316.61	100%	0	\$0.00		
31371KVA6			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA

31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA	0
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA	0
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$103,600.00	0.01%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	1	\$117,850.00	0.01%	0	\$0.00	NA	
	OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA	
	RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	37	\$4,061,053.54	0.43%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	60	\$6,969,919.25	0.73%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA	
	U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA	
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA	
Total		6,850	\$952,490,244.09	100%	0	\$0.00		

31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA	
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA	
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	8	\$1,127,500.00	0.19%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA	
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA	
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA	

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA	
Total		4,265	\$602,146,371.38	100%	0	\$0.00		
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA	
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA	
Total		40	\$7,271,284.99	100%	0	\$0.00		
31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	12	\$1,336,598.78	0.87%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,551,907.20	1.67%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	
	HARWOOD STREET	6	\$387,051.55	0.25%	0	\$0.00	NA	

	FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA		
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA		
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA		
	IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA		
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA		
	MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA		
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA		
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA		
	REGIONS MORTGAGE, INC.	12	\$1,034,859.39	0.68%	0	\$0.00	NA		
	SUNTRUST MORTGAGE INC.	16	\$1,353,432.60	0.88%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA		
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA		
	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA		
	Unavailable	821	\$99,935,169.23	65.22%	1	\$40,475.47	NA		
Total		1,307	\$153,242,918.91	100%	1	\$40,475.47			
31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0	\$0.00	NA		
	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	3	\$518,880.00	14.64%	0	\$0.00	NA		
	Unavailable	5	\$830,250.00	23.43%	0	\$0.00	NA		
Total		21	\$3,544,226.75	100%	0	\$0.00			
31371KVVO	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA		

	COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA	
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA	
Total		46	\$4,824,956.84	100%	0	\$0.00		
31371KVV8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,570.00	0.96%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	1	\$298,100.00	2.39%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA	
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA	
Total		123	\$12,498,471.29	100%	0	\$0.00		
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA	
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA	
Total		197	\$17,771,161.76	100%	0	\$0.00		
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12.48%	0	\$0.00	NA	
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA	
Total		100	\$14,726,074.14	100%	0	\$0.00		
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53	38.3%	0	\$0.00	NA	
	Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA	
Total		368	\$50,298,014.92	100%	0	\$0.00		
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA	
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA	
Total		20	\$2,591,106.44	100%	0	\$0.00		
31371KWS6	COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA	
	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA	
Total		10	\$1,510,014.89	100%	0	\$0.00		
31371RH33	HIBERNIA NATIONAL BANK	10	\$995,261.08	66.47%	0	\$0.00	NA	
	Unavailable	4	\$501,990.59	33.53%	0	\$0.00	NA	
Total		14	\$1,497,251.67	100%	0	\$0.00		
31371RH66	Unavailable	14	\$1,958,911.45	100%	0	\$0.00	NA	
Total		14	\$1,958,911.45	100%	0	\$0.00		
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA	
	Unavailable	1	\$104,907.36	3.38%	0	\$0.00	NA	

		HARWOOD STREET FUNDING I, LLC							
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA	
		Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA	
Total			25	\$3,104,436.37	100%	0	\$0.00		
31371RJC1		Unavailable	9	\$946,185.57	100%	0	\$0.00	NA	
Total			9	\$946,185.57	100%	0	\$0.00		
31371RJF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA	
Total			3	\$256,655.83	100%	0	\$0.00		
31371RJK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA	
Total			3	\$526,350.83	100%	0	\$0.00		
31371RJP2		CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	\$0.00	NA	
		Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA	
Total			49	\$7,115,995.72	100%	0	\$0.00		
31376J2A6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA	
		1ST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA	
		1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0	\$0.00	NA	
		ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA	
		ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA	
		AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA	
		AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA	

	AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	
	ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA	
	AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA	
	BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA	
	BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA	
	BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA	
	BANK OF STANLY	2	\$489,791.82	0.16%	0	\$0.00	NA	
	BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA	
	BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0	\$0.00	NA	
	BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA	
	BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	
	BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA	
	CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA	
	CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA	

	CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA	
	CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA	
	CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$261,099.06	0.09%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$298,968.38	0.1%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$318,963.00	0.11%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	2	\$333,274.38	0.11%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	
	COMMUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	\$153,500.00	0.05%	0	\$0.00	NA	
	CORNBELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	1	\$209,285.50	0.07%	0	\$0.00	NA	
	CORTRUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,345,177.88	0.45%	0	\$0.00	NA	

	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$576,510.63	0.19%	0	\$0.00	NA	
	CROWN BANK, N.A.	1	\$149,484.19	0.05%	0	\$0.00	NA	
	CUNA CREDIT UNION	3	\$502,472.63	0.17%	0	\$0.00	NA	
	DEARBORN FEDERAL CREDIT UNION	4	\$719,511.06	0.24%	0	\$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$399,606.32	0.13%	0	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	2	\$335,000.00	0.11%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	5	\$929,404.57	0.31%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$300,600.00	0.1%	0	\$0.00	NA	
	EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA	
	EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$778,349.44	0.26%	0	\$0.00	NA	
	EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	2	\$458,000.00	0.15%	0	\$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	2	\$363,960.13	0.12%	0	\$0.00	NA	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$311,230.56	0.1%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,544.75	0.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA	

	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	1	\$170,412.00	0.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA	
	FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA	
	FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA	
	FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	
	FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA	
	FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA	
	GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA	
	GRANITE STATE CREDIT UNION	2	\$400,466.00	0.13%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA	

	GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76	0.93%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	16	\$3,259,806.77	1.09%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA	
	HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA	
	HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA	
	HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA	
		3	\$618,199.57	0.21%	0	\$0.00	NA	

	LE MARS BANK AND TRUST COMPANY							
	LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	\$179,374.38	0.06%	0	\$0.00	NA	
	MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA	
	MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	
	METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	\$207,969.31	0.07%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%	0	\$0.00	NA	
	MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0	\$0.00	NA	

	MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64	0.47%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	4	\$823,430.75	0.28%	0	\$0.00	NA	
	NORTH FORK BANK	7	\$1,690,480.56	0.56%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51	0.18%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$472,700.00	0.16%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	10	\$2,036,363.44	0.68%	0	\$0.00	NA	
	NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	6	\$1,234,206.69	0.41%	0	\$0.00	NA	
	NW FEDERAL CREDIT UNION	1	\$167,920.56	0.06%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	
	OAK BANK	8	\$1,390,150.00	0.46%	0	\$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01	0.28%	0	\$0.00	NA	
	OREGON CENTRAL CREDIT UNION	2	\$383,938.69	0.13%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA	
	PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA	
	QUAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA	
	ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA	
	SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA	
	ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	5	\$985,425.07	0.33%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	12	\$2,336,577.13	0.78%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	2	\$366,829.25	0.12%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.07%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA	
		6	\$1,112,201.94	0.37%	0	\$0.00	NA	

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	1	\$291,208.06	0.1%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	4	\$988,607.88	0.33%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$366,762.76	0.12%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	\$223,237.88	0.07%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$274,962.50	0.09%	0	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,914.76	0.15%	0	\$0.00	NA	
	THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA	
	THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$452,119.63	0.15%	0	\$0.00	NA	
	TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$551,875.56	0.18%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	4	\$781,283.19	0.26%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,226.31	0.07%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA	
	UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$1,009,410.70	0.34%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA	

	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA	
	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA	
	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA	
	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA	
	Unavailable	122	\$25,049,059.76	8.11%	0	\$0.00	NA	
Total		1,471	\$300,129,663.00	100%	0	\$0.00		
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$256,528.88	0.12%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	21	\$2,679,718.57	1.3%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$267,095.06	0.13%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	2	\$242,162.38	0.12%	0	\$0.00	NA	
	ANCHORBANK SSB	14	\$1,825,661.33	0.88%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE	79	\$10,868,432.31	5.26%	0	\$0.00	NA	

	INC.							
	ATLANTIC SAVINGS BANK FSB	1	\$158,863.44	0.08%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	4	\$515,092.25	0.25%	0	\$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$234,816.37	0.11%	0	\$0.00	NA	
	BANK OF HAWAII	3	\$390,127.63	0.19%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94	0.06%	0	\$0.00	NA	
	BANKILLINOIS	1	\$191,079.63	0.09%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	2	\$240,162.38	0.12%	0	\$0.00	NA	
	BAXTER CREDIT UNION	4	\$513,195.94	0.25%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	4	\$501,800.00	0.24%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75	0.06%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$114,608.75	0.06%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	7	\$856,156.19	0.41%	0	\$0.00	NA	
	BUSEY BANK	1	\$119,691.38	0.06%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$789,059.63	0.38%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	22	\$2,923,001.87	1.41%	0	\$0.00	NA	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,051,461.53	0.99%	0	\$0.00	NA	
	CARROLLTON BANK	6	\$756,598.63	0.37%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$119,234.13	0.06%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	28	\$3,674,781.16	1.78%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	1	\$131,546.06	0.06%	0	\$0.00	NA	
		5	\$647,073.44	0.31%	0	\$0.00	NA	

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITYWIDE BANK	3	\$387,533.88	0.19%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$137,515.25	0.07%	0	\$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$499,867.51	0.24%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	2	\$248,800.00	0.12%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	
	COMMUNITY STATE BANK	2	\$222,427.75	0.11%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,139,354.57	0.55%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,592.50	0.06%	0	\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	1	\$119,582.94	0.06%	0	\$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$476,920.88	0.23%	0	\$0.00	NA	
	CROWN BANK, N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA	
	CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA	
	DEARBORN FEDERAL CREDIT UNION	13	\$1,770,728.89	0.86%	0	\$0.00	NA	
	DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$130,848.50	0.06%	0	\$0.00	NA	
	DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA	
	EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA	
	EASTERN BANK	1	\$125,073.00	0.06%	0	\$0.00	NA	
	EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	

	FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	2	\$240,000.00	0.12%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	5	\$676,335.82	0.33%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$243,160.69	0.12%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	\$141,925.00	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA	
		3	\$448,939.69	0.22%	0	\$0.00	NA	

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	
	FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA	
	FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA	
	FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	
	FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	NA	
	FULTON BANK	3	\$382,547.44	0.19%	0	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,560.94	0.06%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	\$124,359.06	0.06%	0	\$0.00	NA	
	GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA	
	GRANITE STATE CREDIT UNION	2	\$228,548.94	0.11%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA	
	GREENWOOD CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	
	GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,006,704.83	0.97%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	15	\$2,156,780.66	1.04%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	5	\$611,371.50	0.3%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	
	HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$478,510.06	0.23%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	

	HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	4	\$498,897.07	0.24%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	7	\$894,983.62	0.43%	0	\$0.00	NA	
	HUDSON NATIONAL BANK THE	1	\$122,585.94	0.06%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	4	\$518,658.50	0.25%	0	\$0.00	NA	
	ILLINI BANK	1	\$129,186.00	0.06%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	7	\$1,081,695.38	0.52%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.06%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$119,900.00	0.06%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,913.50	0.12%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,950.00	0.05%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	19	\$2,560,394.02	1.24%	0	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA	
	LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA	

	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA	
	MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA	
	MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA	
	MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	
	MCHENRY SAVINGS BANK	2	\$258,052.63	0.12%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	
	MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA	
	MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA	
	METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA	
	MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	1	\$122,463.75	0.06%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	3	\$380,879.94	0.18%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0	\$0.00	NA	

	MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	3	\$400,123.95	0.19%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	1	\$110,750.00	0.05%	0	\$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,615.50	0.05%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	2	\$279,286.31	0.14%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	2	\$253,478.06	0.12%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	4	\$486,802.95	0.24%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0	\$0.00	NA	
	NORTH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%	0	\$0.00	NA	
	NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	5	\$665,887.63	0.32%	0	\$0.00	NA	
	NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0	\$0.00	NA	
	OAK BANK	6	\$772,100.00	0.37%	0	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0	\$0.00	NA	
	OREGON CENTRAL CREDIT UNION	1	\$147,500.00	0.07%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA	

	PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA	
	PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA	
	PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA	
	PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	
	QUAKER CITY BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA	
	ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56	0.06%	0	\$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	
	SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA	
	SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	
	SBC MORTGAGE, LLC	3	\$412,800.00	0.2%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	3	\$367,015.19	0.18%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$143,022.13	0.07%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00	0.05%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA	

	ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA	
	ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA	
	THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA	
	THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA	
		6	\$759,871.50	0.37%	0	\$0.00	NA	

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	3	\$388,299.50	0.19%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$130,000.00	0.06%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	1	\$116,500.00	0.06%	0	\$0.00	NA	
	UNIONBANK	1	\$136,067.00	0.07%	0	\$0.00	NA	
	UNITED BANK OF UNION	2	\$249,629.75	0.12%	0	\$0.00	NA	
	UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	9	\$1,150,267.82	0.56%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	6	\$785,291.63	0.38%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$388,537.75	0.19%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$147,150.00	0.07%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$524,997.13	0.25%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,528.75	0.07%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.07%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,367,452.88	0.66%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0	\$0.00	NA	
	WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0	\$0.00	NA	
	WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	5	\$623,947.12	0.3%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$477,270.75	0.23%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$401,910.25	0.19%	0	\$0.00	NA	
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0	\$0.00	NA	
	Unavailable	147	\$19,352,097.95	8.87%	0	\$0.00	NA	
Total		1,539	\$207,679,419.00	100%	0	\$0.00		

31376J2C2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$218,544.56	0.23%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	5	\$405,163.62	0.43%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	3	\$192,330.00	0.2%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	\$180,390.69	0.19%	0	\$0.00	NA	
	ANCHORBANK SSB	10	\$666,079.87	0.71%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	69	\$5,348,254.14	5.68%	0	\$0.00	NA	
	AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	3	\$238,209.60	0.25%	0	\$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	\$0.00	NA	
	BANK OF HAWAII	2	\$284,586.75	0.3%	0	\$0.00	NA	
	BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	NA	
	BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	NA	
	BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,180.06	0.24%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA	
	BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA	

	CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA	
	CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	
	CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA	
	CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA	
	DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0	\$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,313,104.62	1.39%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$36,379.76	0.04%	0	\$0.00	NA	
	EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA	
	EASTMAN CREDIT UNION	2	\$91,752.67	0.1%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$49,567.60	0.05%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$28,000.00	0.03%	0	\$0.00	NA	
	EVANS NATIONAL BANK	1	\$129,567.06	0.14%	0	\$0.00	NA	
	EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$209,315.56	0.22%	0	\$0.00	NA	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,532.50	0.07%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	NA	

	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$130,600.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	3	\$154,391.66	NA	3
	FIRST MORTGAGE CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$134,545.60	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$24,903.79	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$86,373.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$613,712.86	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$721,013.88	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0	\$0.00	NA	0
	FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA	0
	FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$63,100.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA	
	GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	1	\$69,766.88	0.07%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	79	\$8,016,557.18	8.51%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	3	\$215,999.39	0.23%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	3	\$399,368.50	0.42%	0	\$0.00	NA	
	HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	7	\$272,773.85	0.29%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA	
	ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	50	\$4,590,657.98	4.87%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$37,373.78	0.04%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$79,736.44	0.08%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,000.00	0.15%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	15	\$1,451,749.65	1.54%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$64,200.00	0.07%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT	25	\$2,863,171.44	3.04%	0	\$0.00	NA	

	UNION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA	
	LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA	
	LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$60,794.68	0.06%	0	\$0.00	NA	
	MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00	0.04%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	\$45,346.85	0.05%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.38	0.11%	0	\$0.00	NA	
	MBS MORTGAGE COMPANY, LLC	20	\$2,119,541.06	2.25%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	2	\$179,940.69	0.19%	0	\$0.00	NA	
	MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA	
	MERCURY MORTGAGE COMPANY INC.	3	\$221,026.50	0.23%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	\$85,962.75	0.09%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	4	\$352,798.76	0.37%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,438,861.18	1.53%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	2	\$159,440.08	0.17%	0	\$0.00	NA	
	MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	2	\$153,683.56	0.16%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	8	\$687,922.31	0.73%	0	\$0.00	NA	
	MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,530.87	0.48%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	4	\$382,700.50	0.41%	0	\$0.00	NA	

	MORTGAGE CLEARING CORPORATION	6	\$584,601.75	0.62%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,953.75	0.14%	0	\$0.00	NA	
	NORTH FORK BANK	7	\$781,172.63	0.83%	0	\$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,215.56	0.09%	0	\$0.00	NA	
	NW FEDERAL CREDIT UNION	5	\$389,332.42	0.41%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	
	OMEGA BANK, THE	1	\$83,723.25	0.09%	0	\$0.00	NA	
	PARTNERS BANK	1	\$72,100.75	0.08%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	3	\$180,940.31	0.19%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$876,724.64	0.93%	0	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$86,118.38	0.09%	0	\$0.00	NA	
	PERPETUAL SAVINGS BANK	1	\$79,730.69	0.08%	0	\$0.00	NA	
	PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$132,300.00	0.14%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	11	\$584,876.46	0.62%	0	\$0.00	NA	
	PROGRESSIVE EQUITY FUNDING CORPORATION	11	\$803,976.04	0.85%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,094.19	0.29%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,700.00	0.13%	0	\$0.00	NA	
	ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%	0	\$0.00	NA	
	S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA	
	SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA	

	SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA	
	ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	3	\$304,133.69	0.32%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00	0.08%	0	\$0.00	NA	
	THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%	0	\$0.00	NA	
	TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA	0
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA	0
Total		1,078	\$94,789,967.00	100%	3	\$154,391.66		
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$491,154.75	4.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	12	\$380,134.63	NA	12
	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$24,919.40	0.25%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,677.56	0.99%	0	\$0.00	NA	0
	MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	\$0.00	NA	0
	UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,158,028.45	11.56%	0	\$0.00	NA	0
Total		106	\$10,031,542.59	100%	12	\$380,134.63		12
31376J2E8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$457,700.00	0.38%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$199,333.38	0.17%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$301,500.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA	
	CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,207,369.56	1.84%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA	
	CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$186,834.38	0.16%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	1	\$80,000.00	0.07%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	3	\$291,800.00	0.24%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0	\$0.00	NA	
	COMMERCIAL BANK OF	3	\$239,125.07	0.2%	0	\$0.00	NA	

	TEXAS, N.A.							
	COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	6	\$613,800.00	0.51%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	4	\$640,900.00	0.54%	0	\$0.00	NA	
	COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0	\$0.00	NA	
	CORNBELT BANK	1	\$69,687.31	0.06%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0	\$0.00	NA	
	CORTRUST BANK	9	\$798,670.63	0.67%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,097,660.06	0.92%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	2	\$142,389.78	0.12%	0	\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	22	\$2,531,944.58	2.12%	0	\$0.00	NA	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA	
	DENALI STATE BANK	3	\$312,804.76	0.26%	0	\$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$74,733.75	0.06%	0	\$0.00	NA	
	DOVENMUEHLE FUNDING, INC.	13	\$1,094,649.07	0.91%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA	
	EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	
	EASTMAN CREDIT UNION	6	\$473,953.40	0.4%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	2	\$357,800.00	0.3%	0	\$0.00	NA	
	EVERTRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$270,038.00	0.23%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	4	\$460,100.00	0.38%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$402,200.00	0.34%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	\$0.00	NA	

	FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	2	\$214,316.44	0.18%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	2	\$190,833.00	0.16%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	4	\$589,698.25	0.49%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA	
	FREMONT BANK	2	\$261,565.00	0.22%	0	\$0.00	NA	
	FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	\$241,806.81	0.2%	0	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	\$193,934.88	0.16%	0	\$0.00	NA	
	GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA	
	GREENWOOD CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,700.00	0.12%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,903.13	0.02%	0	\$0.00	NA	

	GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	2	\$347,262.81	0.29%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC.	8	\$1,910,224.75	1.6%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	
	HERITAGE COMMUNITY BANK	1	\$141,200.00	0.12%	0	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	21	\$2,201,124.31	1.84%	0	\$0.00	NA	
	HOMESTEAD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$220,589.06	0.18%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$139,503.00	0.12%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$51,518.40	0.04%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	
	LE MARS BANK AND TRUST COMPANY	9	\$878,955.82	0.73%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$520,750.00	0.44%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA	

	MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	
	MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56	0.27%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00	0.21%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0	\$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00	NA	
	NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00	NA	
	OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0	\$0.00	NA	

	OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	\$1,764,643.70	1.47%	0	\$0.00	NA	
	QUAKER CITY BANK	4	\$901,800.00	0.75%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA	
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA	
	S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	4	\$628,000.00	0.52%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	11	\$1,265,141.25	1.06%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	42	\$3,940,527.12	3.29%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	1	\$99,637.44	0.08%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$522,000.00	0.44%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$179,500.00	0.15%	0	\$0.00	NA	

	STANDARD MORTGAGE CORPORATION	19	\$2,180,401.55	1.82%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.13%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,021.19	0.52%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$563,363.13	0.47%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	2	\$216,000.00	0.18%	0	\$0.00	NA	
	THE HARVARD STATE BANK	3	\$322,147.81	0.27%	0	\$0.00	NA	
	THE LEADER MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	9	\$874,770.55	0.73%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,714.75	0.31%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	8	\$1,150,268.38	0.96%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	9	\$1,197,605.17	1%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$605,704.50	0.51%	0	\$0.00	NA	
	VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$226,000.00	0.19%	0	\$0.00	NA	
	WALLICK AND VOLK INC.	2	\$358,678.56	0.3%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$831,872.76	0.69%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	
		6	\$690,551.20	0.58%	0	\$0.00	NA	

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	1	\$89,680.50	0.07%	0	\$0.00	NA	
	WESCOM CREDIT UNION	17	\$2,910,915.95	2.43%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	14	\$1,410,283.44	1.18%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0	\$0.00	NA	
	WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	\$0.00	NA	
	Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA	
Total		985	\$120,043,062.00	100%	0	\$0.00		
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA	
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	1	\$117,180.38	0.12%	0	\$0.00	NA	
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$345,860.63	0.35%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	
	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA	
	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA	
	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA	
		1	\$173,000.00	0.17%	0	\$0.00	NA	

	BLACKHAWK CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	3	\$726,500.00	0.73%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA	
	CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA	
	CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA	
	CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,400.00	0.46%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA	
	CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA	
	EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	
	EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA	

	ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	
	EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA	
	FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	3	\$507,600.00	0.51%	0	\$0.00	NA	
	FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$144,855.63	0.14%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA	
	FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA	
	GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA	

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA	
	HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA	
	LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA	
	MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA	

	MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	
	OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA	
	OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA	

	SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA	
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA	
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA	
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA	
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA	

	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA	
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA	
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA	
Total		609	\$100,080,369.09	100%	0	\$0.00		
31376JZ28	REDWOOD CREDIT UNION	65	\$10,926,039.13	100%	0	\$0.00	NA	
Total		65	\$10,926,039.13	100%	0	\$0.00		
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA	
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA	
	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$680,700.00	0.34%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	4	\$932,035.94	0.47%	0	\$0.00	NA	
	BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA	
	BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA	
	BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA	
	BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA	
	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	
		12	\$3,326,462.88	1.67%	0	\$0.00	NA	

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0	\$0.00	NA	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA	
	CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA	
	CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA	
	CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD.	1	\$200,000.00	0.1%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,302.56	0.09%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA	
	CORTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA	

	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,265,348.94	0.63%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA	
	CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA	
	DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA	
	EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA	
	EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA	
	EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA	
	EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA	
	EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA	
	FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA	
	FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	2	\$452,000.00	0.23%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$440,000.00	0.22%	0	\$0.00	NA	
		2	\$481,262.38	0.24%	0	\$0.00	NA	

	FIRST MORTGAGE CORPORATION							
	FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA	
	FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	
	FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA	
	GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	
		1	\$199,814.75	0.1%	0	\$0.00	NA	

	HOME FEDERAL SAVINGS BANK							
	HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA	
	HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA	
	LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA	
	LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	13	\$3,402,599.57	1.71%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA	
	LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA	

	MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA	
	MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	
	METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA	
	MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA	
	MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	5	\$1,266,596.32	0.64%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,802.00	0.21%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA	
	OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	
	ORANGE COUNTY	2	\$477,557.25	0.24%	0	\$0.00	NA	

	TEACHERS FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$205,626.50	0.1%	0	\$0.00	NA	
	QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA	
	ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	2	\$424,621.00	0.21%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA	

	SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA	
	THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA	
	THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA	
	THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	
	TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA	
	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$548,191.69	0.28%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA	

	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA	
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA	
Total		867	\$200,027,335.00	100%	0	\$0.00		
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,020,115.88	0.51%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA	
	ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	24	\$5,025,113.11	2.52%	0	\$0.00	NA	
	AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$788,727.51	0.4%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	NA	
	BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA	
	BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA	
	BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA	
	BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA	
	BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA	
	BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA	

	BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	\$175,844.69	0.09%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	5	\$1,026,231.88	0.51%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA	
	CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA	
	CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA	
	CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0	\$0.00	NA	
	CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0	\$0.00	NA	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD.	1	\$179,829.19	0.09%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	
	COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,449,649.56	0.73%	0	\$0.00	NA	
	CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA	
	DESERT SCHOOLS	3	\$598,398.76	0.3%	0	\$0.00	NA	

	FEDERAL CREDIT UNION							
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA	
	EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA	
	EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA	
	EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA	
	EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA	
	FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	
		1	\$275,256.88	0.14%	0	\$0.00	NA	

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA	
	FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA	
	GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$464,374.88	0.23%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC.	6	\$1,741,193.12	0.87%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	
	HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA	
	IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$207,017.19	0.1%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	

	LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	
	MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	
	MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	
	MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	
	MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	2	\$403,333.94	0.2%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	

	NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA	
	THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0	\$0.00	NA	
	TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA	
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA	
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA	
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA	

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	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA	
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA	
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA	
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA	
Total		870	\$200,053,319.00	100%	0	\$0.00		
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA	
	AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA	
	ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	
	AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA	

	AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA	
	BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA	
	BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA	
	BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA	
	BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA	
	BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA	
	BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	
	BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	
	BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	
	CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA	
		20	\$2,728,045.29	0.55%	0	\$0.00	NA	

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION							
	CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	
	CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	
	CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	
	CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA	
	CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	
	CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA	

	COMMUNITY BANK & TRUST CO.	1	\$174,697.75	0.03%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA	
	COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA	
	CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO.	3	\$433,363.88	0.09%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	27	\$4,062,789.57	0.81%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA	
	CROWN BANK, N.A.	1	\$111,896.25	0.02%	0	\$0.00	NA	
	CUCORP INC.	1	\$137,512.13	0.03%	0	\$0.00	NA	
	CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	
	DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA	
	DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA	
	DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA	
	DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA	
	EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	
	EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA	

	EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA	
	EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA	
	FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,866.31	0.04%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA	
	FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF	2	\$283,205.87	0.06%	0	\$0.00	NA	

CHESTER COUNTY								
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA		
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA		
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA		
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA		
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA		
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA		
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA		
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA		
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA		
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA		
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA		
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA		
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA		
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA		
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA		
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA		
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA		
FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA		
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA		
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA		
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA		
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA		
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA		
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA		
GREAT LAKES CREDIT	1	\$109,902.94	0.02%	0	\$0.00	NA		

	UNION							
	GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	
	GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,413,149.57	0.28%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	
	HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC.	2	\$299,859.56	0.06%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	
	HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$116,744.31	0.02%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	
	HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA	
	HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	
	HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	
	HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	
	ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	

	ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	
	IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA	
	LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	5	\$731,100.00	0.15%	0	\$0.00	NA	
	LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA	

	MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA	
	MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	
	MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA	
	METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	
	MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	

	MIDWEST LOAN SERVICES INC.	2	\$297,500.00	0.06%	0	\$0.00	NA	
	MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	
	MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	11	\$1,818,046.58	0.36%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA	
	NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA	
	OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	
	ORANGE COUNTY	18	\$3,444,798.46	0.69%	0	\$0.00	NA	

	TEACHERS FEDERAL CREDIT UNION							
	OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	
	OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA	
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	
	PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,877.94	0.03%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA	
	PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA	
	QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA	
		3	\$426,376.75	0.09%	0	\$0.00	NA	

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA	
	SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA	
	SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA	
	ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	3	\$470,288.44	0.09%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA	
	THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA	
	THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA	
	THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA	
	THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA	
	TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA	
	UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	
	UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA	
	UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA	
	UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$261,000.00	0.05%	0	\$0.00	NA	
		13	\$1,813,699.38	0.36%	0	\$0.00	NA	

	UNITED MORTGAGE COMPANY							
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA	
	VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	3	\$392,930.56	0.08%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA	
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA	
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA	
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA	
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA	
	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA	
Total		3,276	\$500,132,740.00	100%	0	\$0.00		
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA	

	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA	
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA	
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA	
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA	
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	1	\$243,799.94	0.36%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA	

	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA	
	EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	
	EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA	
	FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA	
	FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA	
	FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	\$0.00	NA	
	FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA	
	FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA	
	GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA	
	GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA	
	HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC.	3	\$800,274.26	1.17%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA	
		1	\$179,848.75	0.26%	0	\$0.00	NA	

	HOME FINANCING CENTER INC.							
	HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA	
	INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	2	\$459,819.31	0.67%	0	\$0.00	NA	
	MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,840.06	0.3%	0	\$0.00	NA	
	MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	3	\$772,158.75	1.12%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	2	\$508,422.44	0.74%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA	
	NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA	

	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA	
	PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA	
	QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA	
	S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA	
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA	
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA	
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA	
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA	
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA	
Total		308	\$69,551,055.00	100%	0	\$0.00		
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$117,903.25	0.17%	0	\$0.00	NA	

	INC.							
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0	\$0.00	NA	
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA	
	AMERIHOMER MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA	
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	19	\$2,604,176.97	3.73%	0	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA	
	BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0	\$0.00	NA	
	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA	
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA	
	BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	1	\$111,912.63	0.16%	0	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA	
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	
	CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA	

	CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	
	CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA	
	CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	22	\$3,107,160.59	4.45%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA	
	EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA	

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,713.50	0.24%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA	
	FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA	
	FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	
	FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	
	FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA	
	FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA	
	GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$543,591.51	0.78%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC.	1	\$171,000.00	0.24%	0	\$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA	
	HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA	

	JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA	
	MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA	
	MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$513,221.31	0.73%	0	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$116,202.25	0.17%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA	

	NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA	
	NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA	
	PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	
	S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA	
	SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA	
	SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA	
	ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA	

	STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$152,400.00	0.22%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA	
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA	
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA	
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA	
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA	
Total		512	\$70,542,889.00	100%	0	\$0.00		
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0	\$0.00	NA	
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA	
	BLUE BALL NATIONAL	1	\$78,876.31	0.69%	0	\$0.00	NA	

	BANK							
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA	
	FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA	
	FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.42%	0	\$0.00	NA	
	FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA	
	FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA	
	HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA	
	MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00	NA	
	NATIONAL BANK OF	7	\$423,436.05	3.7%	0	\$0.00	NA	

	COMMERCE								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA		
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA		
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA		
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA		
	PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA		
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA		
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA		
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA		
	WALICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA		
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA		
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA		
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA		
Total		122	\$11,561,376.00	100%	0	\$0.00			
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA		
Total		1	\$1,598,812.00	100%	0	\$0.00			
31377SD54	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,700,000.00	100%	0	\$0.00	NA		
Total		1	\$1,700,000.00	100%	0	\$0.00			
31377SD88	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA		
Total		1	\$3,500,000.00	100%	0	\$0.00			
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA		
Total		1	\$2,612,904.68	100%	0	\$0.00			
31377SEK0	RED MORTGAGE CAPITAL, INC.	1	\$1,900,000.00	100%	0	\$0.00	NA		

Total			1	\$1,900,000.00	100%	0	\$0.00		
31377SEZ7		RED MORTGAGE CAPITAL, INC.	1	\$7,925,000.00	100%	0	\$0.00	NA	
Total			1	\$7,925,000.00	100%	0	\$0.00		
31377SF37		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	NA	
Total			1	\$30,048,863.00	100%	0	\$0.00		
31377SF60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	\$0.00	NA	
Total			1	\$9,477,000.00	100%	0	\$0.00		
31377SFM5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA	
Total			2	\$3,900,000.00	100%	0	\$0.00		
31381GYX0		Unavailable	11	\$4,518,036.96	100%	0	\$0.00	NA	
Total			11	\$4,518,036.96	100%	0	\$0.00		
31381GYY8		Unavailable	23	\$6,780,476.35	100%	0	\$0.00	NA	
Total			23	\$6,780,476.35	100%	0	\$0.00		
31387W4D6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA	
		Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA	
Total			11	\$1,833,250.00	100%	0	\$0.00		
31387W4E4		FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA	
		Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA	
Total			824	\$133,590,364.71	100%	0	\$0.00		
31387W4F1		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA	
		Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA	
Total			114	\$15,211,181.34	100%	0	\$0.00		
31388G6L0		CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0	\$0.00	NA	
		Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA	
Total			225	\$43,479,481.77	100%	0	\$0.00		
31388G6M8		CITIMORTGAGE, INC.	7	\$1,244,605.44	22.99%	0	\$0.00	NA	
		Unavailable	19	\$4,169,091.84	77.01%	0	\$0.00	NA	
Total			26	\$5,413,697.28	100%	0	\$0.00		

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31388G6N6	CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA	
Total		24	\$2,508,070.05	100%	0	\$0.00		
31388G6P1	CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA	
Total		105	\$9,123,956.36	100%	0	\$0.00		
31388G6S5	CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	\$0.00	NA	
	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA	
Total		6	\$641,842.58	100%	0	\$0.00		
31388G6U0	CITIMORTGAGE, INC.	160	\$10,329,414.13	71.75%	0	\$0.00	NA	
	Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA	
Total		217	\$14,395,721.03	100%	0	\$0.00		
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA	
	Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA	
Total		112	\$7,027,277.40	100%	0	\$0.00		
31388G6W6	CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00	NA	
	Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA	
Total		147	\$14,346,253.21	100%	0	\$0.00		
31388G6X4	CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%	0	\$0.00	NA	
	Unavailable	29	\$2,816,451.46	54.66%	0	\$0.00	NA	
Total		53	\$5,152,779.71	100%	0	\$0.00		
31388G6Y2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA	
	Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA	
Total		262	\$55,425,558.74	100%	0	\$0.00		
31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0	\$0.00	NA	
	Unavailable	20	\$4,121,106.31	40.54%	0	\$0.00	NA	
Total		51	\$10,164,421.51	100%	0	\$0.00		
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA	
	Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA	
Total		240	\$44,746,384.14	100%	0	\$0.00		
31388G7C9	CITIMORTGAGE, INC.	15	\$2,457,186.46	85.92%	0	\$0.00	NA	
	Unavailable	2	\$402,757.35	14.08%	0	\$0.00	NA	
Total		17	\$2,859,943.81	100%	0	\$0.00		
31388G7D7	CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA	
	Unavailable	65	\$12,804,265.38	73.56%	0	\$0.00	NA	

Total			89	\$17,407,398.11	100%	0	\$0.00		
31388G7E5		CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0	\$0.00	NA	
		Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA	
Total			170	\$33,039,099.26	100%	0	\$0.00		
31388G7F2		CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA	
		Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA	
Total			31	\$5,149,389.94	100%	0	\$0.00		
31388QU56		Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA	
Total			86	\$10,820,358.46	100%	0	\$0.00		
31388QU64		WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA	
		Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA	
Total			54	\$6,316,756.39	100%	0	\$0.00		
31388RL39		WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA	
		Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA	
Total			228	\$39,996,828.39	100%	0	\$0.00		
31388RL47		WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA	
		Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA	
Total			33	\$6,316,255.58	100%	0	\$0.00		
31388RNJ2		WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA	
		Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA	
Total			343	\$59,994,931.81	100%	0	\$0.00		
31388RNK9		WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA	
		Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA	
Total			18	\$2,803,381.06	100%	0	\$0.00		
31388RP43		WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA	
		Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA	
Total			55	\$10,385,311.08	100%	0	\$0.00		
31388RYY7		THE LEADER MORTGAGE COMPANY	3	\$210,214.06	100%	0	\$0.00	NA	
Total			3	\$210,214.06	100%	0	\$0.00		

31388UW71	FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%	0	\$0.00	NA
Total		46	\$4,906,143.75	100%	0	\$0.00	
31388VCW6	KB HOME MORTGAGE COMPANY	9	\$1,488,109.00	100%	0	\$0.00	NA
Total		9	\$1,488,109.00	100%	0	\$0.00	
31388VCX4	KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA
Total		10	\$1,488,124.00	100%	0	\$0.00	
31388VCY2	KB HOME MORTGAGE COMPANY	9	\$1,401,180.37	100%	0	\$0.00	NA
Total		9	\$1,401,180.37	100%	0	\$0.00	
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA
Total		39	\$5,501,964.52	100%	0	\$0.00	
31389JLB8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA
Total		33	\$6,002,467.92	100%	0	\$0.00	
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA
Total		33	\$6,010,877.05	100%	0	\$0.00	
31389JLE2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	\$9,429,318.14	94.23%	0	\$0.00	NA
	Unavailable	3	\$577,861.98	5.77%	0	\$0.00	NA
Total		60	\$10,007,180.12	100%	0	\$0.00	
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA
Total		77	\$11,993,427.50	100%	0	\$0.00	
31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA
Total		84	\$11,045,717.23	100%	0	\$0.00	
31389JLH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA
Total		47	\$5,068,408.34	100%	0	\$0.00	

31389JLJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA	0
		Unavailable	2	\$263,596.09	3.76%	0	\$0.00	NA	0
Total			78	\$7,008,943.74	100%	0	\$0.00		0
31389JM92		Unavailable	19	\$2,993,410.72	100%	0	\$0.00	NA	0
Total			19	\$2,993,410.72	100%	0	\$0.00		0
31389JNA8		Unavailable	14	\$1,751,289.11	100%	0	\$0.00	NA	0
Total			14	\$1,751,289.11	100%	0	\$0.00		0
31389JNB6		Unavailable	35	\$5,096,163.20	100%	0	\$0.00	NA	0
Total			35	\$5,096,163.20	100%	0	\$0.00		0
31389JNC4		Unavailable	9	\$935,824.68	100%	0	\$0.00	NA	0
Total			9	\$935,824.68	100%	0	\$0.00		0
31389JND2		Unavailable	10	\$1,381,927.12	100%	0	\$0.00	NA	0
Total			10	\$1,381,927.12	100%	0	\$0.00		0
31389JNF7		Unavailable	10	\$1,360,010.48	100%	0	\$0.00	NA	0
Total			10	\$1,360,010.48	100%	0	\$0.00		0
31389JRV8		Unavailable	18	\$2,739,063.93	100%	0	\$0.00	NA	0
Total			18	\$2,739,063.93	100%	0	\$0.00		0
31389JRW6		Unavailable	106	\$18,620,804.68	100%	0	\$0.00	NA	0
Total			106	\$18,620,804.68	100%	0	\$0.00		0
31389JRX4		Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA	0
Total			46	\$7,054,923.95	100%	0	\$0.00		0
31389JXC3		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,110,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,110,000.00	100%	0	\$0.00		0
31389JZE7		U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0	\$0.00	NA	0
		Unavailable	37	\$5,541,426.41	66.77%	0	\$0.00	NA	0
Total			71	\$8,299,720.85	100%	0	\$0.00		0
31389L6U8		CITIMORTGAGE, INC.	85	\$14,465,727.02	64.77%	0	\$0.00	NA	0
		Unavailable	39	\$7,869,336.75	35.23%	0	\$0.00	NA	0
Total			124	\$22,335,063.77	100%	0	\$0.00		0
31389MUN5		HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	0
Total			16	\$3,185,290.00	100%	0	\$0.00		0

31389MUV7		HOMESTREET BANK	20	\$4,065,383.62	100%	0	\$0.00	NA	0
Total			20	\$4,065,383.62	100%	0	\$0.00		0
31389MX28		SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA	0
Total			136	\$24,001,877.67	100%	0	\$0.00		0
31389MX77		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA	0
Total			16	\$3,001,512.54	100%	0	\$0.00		0
31389MXZ5		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	0
Total			65	\$12,007,215.84	100%	0	\$0.00		0
31389MZJ9		SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA	0
Total			122	\$17,991,584.47	100%	0	\$0.00		0
31389MZK6		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	\$0.00	NA	0
Total			16	\$2,121,866.72	100%	0	\$0.00		0
31389MZL4		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA	0
Total			14	\$1,998,814.44	100%	0	\$0.00		0
31389QRB6		WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA	0
		Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA	0
Total			231	\$32,982,000.69	100%	0	\$0.00		0
31389QRC4		WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	0	\$0.00	NA	0
		Unavailable	31	\$3,142,970.65	7.07%	0	\$0.00	NA	0
Total			365	\$44,448,245.51	100%	0	\$0.00		0
31389QRD2		WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA	0
		Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA	0
Total			292	\$34,423,467.22	100%	0	\$0.00		0
31389QRE0		WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,032,565.66	42.33%	0	\$0.00	NA	0

Total			25	\$2,439,592.64	100%	0	\$0.00		
31389QRF7		WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA	
		Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA	
Total			84	\$12,370,389.53	100%	0	\$0.00		
31389SV27		WASHINGTON MUTUAL BANK	37	\$6,010,110.00	75.32%	0	\$0.00	NA	
		Unavailable	12	\$1,969,400.00	24.68%	0	\$0.00	NA	
Total			49	\$7,979,510.00	100%	0	\$0.00		
31389SV35		WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0	\$0.00	NA	
		Unavailable	6	\$1,025,000.00	14.65%	0	\$0.00	NA	
Total			40	\$6,998,361.00	100%	0	\$0.00		
31389TU26		CITIMORTGAGE, INC.	51	\$8,847,903.57	36.68%	0	\$0.00	NA	
		Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA	
Total			129	\$24,120,433.38	100%	0	\$0.00		
31389TU59		CITIMORTGAGE, INC.	36	\$6,124,729.37	52.08%	0	\$0.00	NA	
		Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA	
Total			65	\$11,759,352.82	100%	0	\$0.00		
31389TU75		CITIMORTGAGE, INC.	4	\$593,558.00	16.51%	0	\$0.00	NA	
		Unavailable	16	\$3,001,801.70	83.49%	0	\$0.00	NA	
Total			20	\$3,595,359.70	100%	0	\$0.00		
31389TU91		CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA	
		Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA	
Total			49	\$7,304,144.71	100%	0	\$0.00		
31389TUH3		CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0	\$0.00	NA	
		Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA	
Total			141	\$29,772,142.28	100%	0	\$0.00		
31389TUJ9		CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0	\$0.00	NA	
		Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA	
Total			1,554	\$312,286,258.05	100%	0	\$0.00		
31389TUK6		CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0	\$0.00	NA	
		Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA	
Total			204	\$36,397,327.94	100%	0	\$0.00		
31389TUL4		CITIMORTGAGE, INC.	10	\$1,204,225.12	25.38%	0	\$0.00	NA	

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		Unavailable	33	\$3,540,773.54	74.62%	0	\$0.00	NA	
Total			43	\$4,744,998.66	100%	0	\$0.00		
31389TUM2		CITIMORTGAGE, INC.	4	\$549,341.46	19.98%	0	\$0.00	NA	
		Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA	
Total			19	\$2,749,111.62	100%	0	\$0.00		
31389TUN0		CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0	\$0.00	NA	
Total			201	\$37,142,249.22	100%	0	\$0.00		
31389TUP5		CITIMORTGAGE, INC.	5	\$861,495.34	13.08%	0	\$0.00	NA	
		Unavailable	27	\$5,725,443.16	86.92%	0	\$0.00	NA	
Total			32	\$6,586,938.50	100%	0	\$0.00		
31389TUQ3		CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0	\$0.00	NA	
		Unavailable	133	\$27,031,316.23	68.88%	0	\$0.00	NA	
Total			198	\$39,244,160.93	100%	0	\$0.00		
31389TUR1		CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0	\$0.00	NA	
		Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA	
Total			33	\$5,739,946.75	100%	0	\$0.00		
31389TUS9		CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA	
		Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA	
Total			58	\$12,243,175.48	100%	0	\$0.00		
31389TUT7		CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0	\$0.00	NA	
		Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA	
Total			243	\$48,765,731.05	100%	0	\$0.00		
31389TUV2		CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA	
		Unavailable	226	\$43,036,475.80	69.68%	0	\$0.00	NA	
Total			344	\$61,765,605.85	100%	0	\$0.00		
31389TUW0		CITIMORTGAGE, INC.	506	\$64,972,529.50	56.49%	0	\$0.00	NA	
		Unavailable	272	\$50,045,849.25	43.51%	0	\$0.00	NA	
Total			778	\$115,018,378.75	100%	0	\$0.00		
31389TUX8		CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	\$0.00	NA	
		Unavailable	57	\$7,009,956.89	26.86%	0	\$0.00	NA	
Total			246	\$26,100,630.18	100%	0	\$0.00		
31389TUZ3		CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0	\$0.00	NA	
		Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA	
Total			27	\$4,738,808.21	100%	0	\$0.00		

31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	\$0.00	NA	
	Unavailable	21	\$3,386,214.68	40.65%	0	\$0.00	NA	
Total		69	\$8,329,606.38	100%	0	\$0.00		
31389TVC3	CITIMORTGAGE, INC.	13	\$2,072,454.00	54.85%	0	\$0.00	NA	
	Unavailable	12	\$1,705,955.99	45.15%	0	\$0.00	NA	
Total		25	\$3,778,409.99	100%	0	\$0.00		
31389TVD1	CITIMORTGAGE, INC.	15	\$2,295,424.54	29.3%	0	\$0.00	NA	
	Unavailable	27	\$5,538,736.18	70.7%	0	\$0.00	NA	
Total		42	\$7,834,160.72	100%	0	\$0.00		
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA	
	Unavailable	16	\$3,288,871.00	45.39%	0	\$0.00	NA	
Total		43	\$7,246,458.19	100%	0	\$0.00		
31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0	\$0.00	NA	
	Unavailable	9	\$1,288,315.99	42.45%	0	\$0.00	NA	
Total		28	\$3,034,829.42	100%	0	\$0.00		
31389V3F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$405,025.00	5.15%	0	\$0.00	NA	
	Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA	
Total		50	\$7,857,234.79	100%	0	\$0.00		
31389V3P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$66,000.00	1.32%	0	\$0.00	NA	
	Unavailable	51	\$4,938,606.29	98.68%	0	\$0.00	NA	
Total		52	\$5,004,606.29	100%	0	\$0.00		
31389V3Q8	Unavailable	22	\$1,983,414.93	100%	0	\$0.00	NA	
Total		22	\$1,983,414.93	100%	0	\$0.00		
31389V3R6	Unavailable	11	\$1,790,131.77	100%	0	\$0.00	NA	
Total		11	\$1,790,131.77	100%	0	\$0.00		
31389V3U9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	1.8%	0	\$0.00	NA	
	Unavailable	43	\$7,049,650.84	98.2%	0	\$0.00	NA	
Total		44	\$7,179,150.84	100%	0	\$0.00		
31389VU21		31	\$4,785,989.83	27.76%	0	\$0.00	NA	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA	
Total			104	\$17,239,106.62	100%	0	\$0.00		
31389VU39		WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA	
		Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA	
Total			86	\$13,469,824.82	100%	0	\$0.00		
31389VU47		WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA	
		Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA	
Total			10	\$1,075,767.28	100%	0	\$0.00		
31389WA54		WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA	
		Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA	
Total			78	\$11,967,967.53	100%	0	\$0.00		
31389WA62		WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA	
		Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA	
Total			89	\$12,525,624.91	100%	0	\$0.00		
31389WA70		WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA	
		Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA	
Total			20	\$2,518,740.09	100%	0	\$0.00		
31389WEP6		Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA	
Total			19	\$2,897,345.82	100%	0	\$0.00		
31389WG25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA	
Total			20	\$3,528,366.07	100%	0	\$0.00		
31389WG33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA	
Total			20	\$3,005,310.84	100%	0	\$0.00		
31389WGY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA	
Total			31	\$6,031,894.13	100%	0	\$0.00		

31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA	
Total		20	\$4,011,254.24	100%	0	\$0.00		
31389WHX6	WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0	\$0.00	NA	
	Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA	
Total		40	\$4,995,281.49	100%	0	\$0.00		
31389WVL6	FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA	
Total		22	\$2,861,125.70	100%	0	\$0.00		
31389Y3D1	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0	\$0.00	NA	
	Unavailable	2	\$426,000.00	11.22%	0	\$0.00	NA	
Total		28	\$3,797,100.00	100%	0	\$0.00		
31389Y6N6	ABN AMRO MORTGAGE GROUP, INC.	8	\$974,200.00	75.48%	0	\$0.00	NA	
	Unavailable	2	\$316,500.00	24.52%	0	\$0.00	NA	
Total		10	\$1,290,700.00	100%	0	\$0.00		
31389Y6P1	ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0	\$0.00	NA	
	Unavailable	11	\$1,667,050.00	67.63%	0	\$0.00	NA	
Total		17	\$2,464,900.00	100%	0	\$0.00		
31389Y6Q9	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,215,150.00	17.21%	0	\$0.00	NA	
	Unavailable	37	\$5,845,118.60	82.79%	0	\$0.00	NA	
Total		46	\$7,060,268.60	100%	0	\$0.00		
31389Y6R7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%	0	\$0.00	NA	
	Unavailable	33	\$5,404,750.00	77.98%	0	\$0.00	NA	
Total		42	\$6,931,150.00	100%	0	\$0.00		
31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89%	0	\$0.00	NA	
	Unavailable	115	\$19,338,044.09	38.11%	0	\$0.00	NA	
Total		326	\$50,743,394.09	100%	0	\$0.00		
31389Y6T3	ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00	90.41%	0	\$0.00	NA	

		Unavailable	6	\$817,800.00	9.59%	0	\$0.00	NA	0
Total			67	\$8,528,050.00	100%	0	\$0.00		0
31389Y6U0		ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00	94.87%	0	\$0.00	NA	0
		Unavailable	2	\$303,600.00	5.13%	0	\$0.00	NA	0
Total			48	\$5,923,767.00	100%	0	\$0.00		0
31389Y6V8		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70	100%	0	\$0.00	NA	0
Total			28	\$2,641,604.70	100%	0	\$0.00		0
31389Y6W6		ABN AMRO MORTGAGE GROUP, INC.	29	\$1,618,950.00	88.19%	0	\$0.00	NA	0
		Unavailable	3	\$216,700.00	11.81%	0	\$0.00	NA	0
Total			32	\$1,835,650.00	100%	0	\$0.00		0
31389Y6X4		ABN AMRO MORTGAGE GROUP, INC.	29	\$1,598,200.00	100%	0	\$0.00	NA	0
Total			29	\$1,598,200.00	100%	0	\$0.00		0
31389Y6Y2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,085,700.00	42.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,474,800.00	57.6%	0	\$0.00	NA	0
Total			18	\$2,560,500.00	100%	0	\$0.00		0
31389Y6Z9		ABN AMRO MORTGAGE GROUP, INC.	33	\$4,512,300.00	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$127,200.00	2.74%	0	\$0.00	NA	0
Total			34	\$4,639,500.00	100%	0	\$0.00		0
31389Y7A3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	0	\$0.00	NA	0
Total			17	\$2,088,850.00	100%	0	\$0.00		0
31389Y7B1		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,521,150.00	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$101,000.00	6.23%	0	\$0.00	NA	0
Total			12	\$1,622,150.00	100%	0	\$0.00		0
31389Y7C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,036,350.00	31%	0	\$0.00	NA	0
		Unavailable	12	\$2,307,100.00	69%	0	\$0.00	NA	0
Total			17	\$3,343,450.00	100%	0	\$0.00		0
31389Y7D7		ABN AMRO MORTGAGE	7	\$1,166,050.00	25.03%	0	\$0.00	NA	0

		GROUP, INC.							
		Unavailable	21	\$3,491,850.00	74.97%	0	\$0.00	NA	
Total			28	\$4,657,900.00	100%	0	\$0.00		
31389Y7E5		ABN AMRO MORTGAGE GROUP, INC.	37	\$5,809,200.00	47.47%	0	\$0.00	NA	
		Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA	
Total			78	\$12,238,050.00	100%	0	\$0.00		
31389Y7G0		ABN AMRO MORTGAGE GROUP, INC.	25	\$3,105,900.00	89.85%	0	\$0.00	NA	
		Unavailable	2	\$351,000.00	10.15%	0	\$0.00	NA	
Total			27	\$3,456,900.00	100%	0	\$0.00		
31389YA35		HARWOOD STREET FUNDING I, LLC	149	\$22,176,338.98	100%	0	\$0.00	NA	
Total			149	\$22,176,338.98	100%	0	\$0.00		
31389YA43		HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA	
Total			348	\$60,898,078.71	100%	0	\$0.00		
31389YA50		HARWOOD STREET FUNDING I, LLC	155	\$28,227,427.06	100%	0	\$0.00	NA	
Total			155	\$28,227,427.06	100%	0	\$0.00		
31389YA68		HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA	
Total			213	\$38,357,734.32	100%	0	\$0.00		
31389YA76		HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	
Total			154	\$28,837,676.38	100%	0	\$0.00		
31389YC25		PHH MORTGAGE SERVICES CORPORATION	23	\$2,579,083.64	100%	0	\$0.00	NA	
Total			23	\$2,579,083.64	100%	0	\$0.00		
31389YC33		PHH MORTGAGE SERVICES CORPORATION	16	\$2,223,600.90	100%	0	\$0.00	NA	
Total			16	\$2,223,600.90	100%	0	\$0.00		
31389YC41		PHH MORTGAGE SERVICES CORPORATION	6	\$1,078,142.59	100%	0	\$0.00	NA	
Total			6	\$1,078,142.59	100%	0	\$0.00		

31389YC58		PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA	
Total			17	\$3,229,401.55	100%	0	\$0.00		
31389YC66		PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA	
Total			24	\$4,585,013.30	100%	0	\$0.00		
31389YCV1		PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA	
Total			19	\$3,951,041.99	100%	0	\$0.00		
31389YCX7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA	
Total			27	\$3,299,351.47	100%	0	\$0.00		
31389YCY5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA	
Total			15	\$2,017,476.78	100%	0	\$0.00		
31389YCZ2		PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA	
Total			49	\$6,668,131.58	100%	0	\$0.00		
31389YDG3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,056,010.43	100%	0	\$0.00	NA	
Total			17	\$2,056,010.43	100%	0	\$0.00		
31389YDM0		PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA	
Total			16	\$3,196,620.02	100%	0	\$0.00		
31390AD98		WASHINGTON MUTUAL BANK, FA	11	\$842,542.23	79.5%	0	\$0.00	NA	
		Unavailable	3	\$217,261.86	20.5%	0	\$0.00	NA	
Total			14	\$1,059,804.09	100%	0	\$0.00		
31390AEA4		WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0	\$0.00	NA	
		Unavailable	24	\$876,368.57	83.47%	0	\$0.00	NA	
Total			28	\$1,049,916.55	100%	0	\$0.00		
31390AEB2		WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA	
			9	\$494,280.33	20.17%	0	\$0.00	NA	

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$257,213.02	10.5%	0	\$0.00	NA	
		Unavailable	31	\$1,645,311.44	67.15%	0	\$0.00	NA	
Total			46	\$2,450,104.79	100%	0	\$0.00		
31390AEC0		WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0	\$0.00	NA	
		Unavailable	181	\$11,110,649.60	50.09%	0	\$0.00	NA	
Total			370	\$22,177,524.86	100%	0	\$0.00		
31390BD54		UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA	
		Unavailable	22	\$2,836,010.26	40.06%	0	\$0.00	NA	
Total			69	\$7,080,028.76	100%	0	\$0.00		
31390BD62		UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA	
		Unavailable	15	\$1,677,810.61	74.83%	0	\$0.00	NA	
Total			22	\$2,242,220.98	100%	0	\$0.00		
31390BDF2		UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA	
		Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA	
Total			68	\$10,014,249.50	100%	0	\$0.00		
31390BU71		Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA	
Total			31	\$1,928,713.31	100%	0	\$0.00		
31390BUA4		Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA	
Total			33	\$3,485,578.78	100%	0	\$0.00		
31390BVC9		Unavailable	19	\$2,671,061.40	100%	0	\$0.00	NA	
Total			19	\$2,671,061.40	100%	0	\$0.00		
31390BVE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA	
		Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA	
Total			39	\$2,317,736.76	100%	0	\$0.00		
31390BVF2		Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA	
Total			29	\$3,134,990.93	100%	0	\$0.00		

31390BVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0	\$0.00	NA	
		Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA	
Total			39	\$6,051,781.06	100%	0	\$0.00		
31390CZ25		RATE ONE HOME LOANS INC.	21	\$3,980,383.60	100%	0	\$0.00	NA	
Total			21	\$3,980,383.60	100%	0	\$0.00		
31390CZ41		RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	\$0.00	NA	
Total			10	\$1,549,032.06	100%	0	\$0.00		
31390CZ58		RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA	
Total			12	\$1,998,400.00	100%	0	\$0.00		
31390CZ66		RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA	
Total			35	\$5,974,630.00	100%	0	\$0.00		
31390CZP4		RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA	
Total			12	\$1,987,780.12	100%	0	\$0.00		
31390CZR0		RATE ONE HOME LOANS INC.	24	\$3,964,625.00	100%	0	\$0.00	NA	
Total			24	\$3,964,625.00	100%	0	\$0.00		
31390CZS8		RATE ONE HOME LOANS INC.	23	\$3,962,700.00	100%	0	\$0.00	NA	
Total			23	\$3,962,700.00	100%	0	\$0.00		
31390CZU3		RATE ONE HOME LOANS INC.	12	\$1,981,955.00	100%	0	\$0.00	NA	
Total			12	\$1,981,955.00	100%	0	\$0.00		
31390CZY5		RATE ONE HOME LOANS INC.	7	\$1,487,385.66	100%	0	\$0.00	NA	
Total			7	\$1,487,385.66	100%	0	\$0.00		
31390CZZ2		RATE ONE HOME LOANS INC.	16	\$3,011,400.00	100%	0	\$0.00	NA	
Total			16	\$3,011,400.00	100%	0	\$0.00		
31390DJV7		BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA	

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		Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA	
Total			153	\$26,790,120.79	100%	0	\$0.00		
31390DJW5		BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA	
		Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA	
Total			52	\$10,362,774.59	100%	0	\$0.00		
31390DTP9		RBC CENTURA BANK	14	\$1,818,699.76	100%	0	\$0.00	NA	
Total			14	\$1,818,699.76	100%	0	\$0.00		
31390DTQ7		RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA	
Total			17	\$2,506,101.65	100%	0	\$0.00		
31390DTR5		RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA	
Total			9	\$1,177,713.30	100%	0	\$0.00		
31390DTS3		RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA	
Total			7	\$1,127,581.57	100%	0	\$0.00		
31390DTT1		RBC CENTURA BANK	16	\$2,519,500.00	100%	0	\$0.00	NA	
Total			16	\$2,519,500.00	100%	0	\$0.00		
31390DTU8		RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA	
Total			10	\$1,302,006.70	100%	0	\$0.00		
31390DUV4		RBC CENTURA BANK	24	\$2,996,439.75	100%	0	\$0.00	NA	
Total			24	\$2,996,439.75	100%	0	\$0.00		
31390DUW2		RBC CENTURA BANK	25	\$2,837,840.11	100%	0	\$0.00	NA	
Total			25	\$2,837,840.11	100%	0	\$0.00		
31390DUX0		RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA	
Total			28	\$3,307,428.35	100%	0	\$0.00		
31390EU91		FIRST HORIZON HOME LOAN CORPORATION	6	\$916,447.31	82.39%	0	\$0.00	NA	
		Unavailable	2	\$195,818.78	17.61%	0	\$0.00	NA	
Total			8	\$1,112,266.09	100%	0	\$0.00		
31390EVA7		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,728,167.23	41.88%	0	\$0.00	NA	
		Unavailable	82	\$14,885,642.83	58.12%	0	\$0.00	NA	
Total			141	\$25,613,810.06	100%	0	\$0.00		
31390EVB5		FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA	

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		Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA	0
Total			230	\$39,526,392.24	100%	0	\$0.00		0
31390EVC3		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA	0
		Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA	0
Total			47	\$2,628,352.16	100%	0	\$0.00		0
31390EWD0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA	0
Total			16	\$1,080,291.98	100%	0	\$0.00		0
31390EWK4		NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA	0
		Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA	0
Total			12	\$1,000,906.98	100%	0	\$0.00		0
31390EWL2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA	0
Total			10	\$1,196,064.79	100%	0	\$0.00		0
31390EWM0		NATIONAL CITY MORTGAGE COMPANY	8	\$547,118.60	100%	0	\$0.00	NA	0
Total			8	\$547,118.60	100%	0	\$0.00		0
31390EWN8		NATIONAL CITY MORTGAGE COMPANY	5	\$461,352.57	55.14%	0	\$0.00	NA	0
		Unavailable	5	\$375,307.29	44.86%	0	\$0.00	NA	0
Total			10	\$836,659.86	100%	0	\$0.00		0
31390EWP3		NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA	0
		Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA	0
Total			173	\$30,914,994.11	100%	0	\$0.00		0
31390FBS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72	95.55%	0	\$0.00	NA	0
		Unavailable	2	\$466,514.26	4.45%	0	\$0.00	NA	0
Total			85	\$10,489,678.98	100%	0	\$0.00		0
31390FX20		TCF MORTGAGE CORPORATION	14	\$2,442,550.00	40.26%	0	\$0.00	NA	0
		Unavailable	22	\$3,624,075.00	59.74%	0	\$0.00	NA	0
Total			36	\$6,066,625.00	100%	0	\$0.00		0
31390FX38		TCF MORTGAGE	32	\$4,657,431.50	49.29%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	31	\$4,790,919.64	50.71%	0	\$0.00	NA	
Total			63	\$9,448,351.14	100%	0	\$0.00		
31390FX46		TCF MORTGAGE CORPORATION	8	\$1,203,110.00	19.1%	0	\$0.00	NA	
		Unavailable	26	\$5,095,739.56	80.9%	0	\$0.00	NA	
Total			34	\$6,298,849.56	100%	0	\$0.00		
31390FX53		TCF MORTGAGE CORPORATION	7	\$1,044,476.83	39.06%	0	\$0.00	NA	
		Unavailable	7	\$1,629,400.00	60.94%	0	\$0.00	NA	
Total			14	\$2,673,876.83	100%	0	\$0.00		
31390FX61		TCF MORTGAGE CORPORATION	43	\$6,563,229.34	56.78%	0	\$0.00	NA	
		Unavailable	28	\$4,995,291.18	43.22%	0	\$0.00	NA	
Total			71	\$11,558,520.52	100%	0	\$0.00		
31390FX87		TCF MORTGAGE CORPORATION	56	\$5,078,447.84	74.45%	0	\$0.00	NA	
		Unavailable	21	\$1,742,734.81	25.55%	0	\$0.00	NA	
Total			77	\$6,821,182.65	100%	0	\$0.00		
31390FX95		TCF MORTGAGE CORPORATION	33	\$5,489,723.00	69.83%	0	\$0.00	NA	
		Unavailable	11	\$2,372,125.63	30.17%	0	\$0.00	NA	
Total			44	\$7,861,848.63	100%	0	\$0.00		
31390FXW4		TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	0	\$0.00	NA	
		Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA	
Total			138	\$24,096,669.09	100%	0	\$0.00		
31390FXX2		TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA	
		Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA	
Total			90	\$15,840,042.68	100%	0	\$0.00		
31390FXY0		TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA	
		Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA	
Total			37	\$5,911,152.41	100%	0	\$0.00		
31390FXZ7		TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0	\$0.00	NA	

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		Unavailable	31	\$5,447,929.70	58.82%	0	\$0.00	NA	0
Total			54	\$9,261,445.99	100%	0	\$0.00		0
31390FYA1		TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA	0
Total			46	\$3,142,103.65	100%	0	\$0.00		0
31390FYB9		TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA	0
		Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA	0
Total			59	\$7,290,697.00	100%	0	\$0.00		0
31390FYC7		TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA	0
Total			28	\$4,263,773.11	100%	0	\$0.00		0
31390FYE3		TCF MORTGAGE CORPORATION	41	\$6,956,780.00	47.54%	0	\$0.00	NA	0
		Unavailable	46	\$7,677,705.54	52.46%	0	\$0.00	NA	0
Total			87	\$14,634,485.54	100%	0	\$0.00		0
31390FYF0		TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA	0
		Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA	0
Total			46	\$6,232,351.79	100%	0	\$0.00		0
31390FYG8		TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA	0
Total			68	\$7,387,336.55	100%	0	\$0.00		0
31390FYH6		TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA	0
Total			42	\$4,942,897.69	100%	0	\$0.00		0
31390FYJ2		TCF MORTGAGE CORPORATION	12	\$1,401,339.85	57.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,046,028.56	42.74%	0	\$0.00	NA	0
Total			22	\$2,447,368.41	100%	0	\$0.00		0
31390FYK9		TCF MORTGAGE CORPORATION	5	\$575,802.63	40.53%	0	\$0.00	NA	0
		Unavailable	5	\$845,030.13	59.47%	0	\$0.00	NA	0

Total			10	\$1,420,832.76	100%	0	\$0.00		
31390FYL7		TCF MORTGAGE CORPORATION	12	\$1,642,150.00	39.06%	0	\$0.00	NA	
		Unavailable	18	\$2,561,600.00	60.94%	0	\$0.00	NA	
Total			30	\$4,203,750.00	100%	0	\$0.00		
31390FZ44		BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA	
Total			42	\$3,110,019.78	100%	0	\$0.00		