

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 07 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371KHX2		AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7,887	\$1,244,795,726.69	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total		14,924	\$2,299,358,397.19	100%	0	\$0.00		0	\$0.00	
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	12	\$946,083.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	\$0.00	
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
		22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	\$0.00	NA	\$0.00	NA	
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	\$0.00	NA	\$0.00	NA	
	Unavailable	1,584	\$219,574,680.58	61.15%	\$0.00	NA	\$0.00	NA	
Total		2,642	\$359,171,161.48	100%	\$0.00		\$0.00		
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	2.05%	\$0.00	NA	\$0.00	NA	
	BANK ONE, NA	9	\$1,622,464.46	2.56%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	\$0.00	NA	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00	0.43%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	\$0.00	NA	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	\$0.00	NA	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,139.46	0.16%	\$0.00	NA	\$0.00	NA	
	HomeBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	\$0.00	NA	\$0.00	NA	
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	3	\$293,697.18	0.46%	\$0.00	NA	\$0.00	NA	
		6	\$860,925.04	1.36%	\$0.00	NA	\$0.00	NA	

	ICM MORTGAGE CORPORATION								
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	\$0.00	NA	\$0.00	NA	
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	\$0.00	NA	\$0.00	NA	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	\$0.00	NA	\$0.00	NA	
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	\$0.00	NA	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	\$0.00	NA	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	\$0.00	NA	\$0.00	NA	
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	\$0.00	NA	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	\$0.00	NA	\$0.00	NA	
	Unavailable	213	\$28,211,887.38	44.43%	\$0.00	NA	\$0.00	NA	

Total			478	\$63,487,317.16	100%	0	\$0.00		0	\$0.00	
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0.00	NA	
		8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	\$0.00	NA	\$0.00	NA	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	\$0.00	NA	\$0.00	NA	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	\$0.00	NA	\$0.00	NA	NA
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	\$0.00	NA	\$0.00	NA	NA
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	\$0.00	NA	\$0.00	NA	NA
	Unavailable	500	\$70,323,573.15	70.43%	\$0.00	NA	\$0.00	NA	NA
Total		717	\$99,874,803.34	100%	\$0.00		\$0.00		
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	\$0.00	NA	\$0.00	NA	NA
	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	\$0.00	NA	\$0.00	NA	NA
	BANK ONE,NA	27	\$3,361,312.97	0.46%	\$0.00	NA	\$0.00	NA	NA
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	\$0.00	NA	\$0.00	NA	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	\$0.00	NA	\$0.00	NA	NA
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	\$0.00	NA	\$0.00	NA	NA
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	\$0.00	NA	\$0.00	NA	NA
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	\$0.00	NA	\$0.00	NA	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	\$0.00	NA	\$0.00	NA	NA
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	\$0.00	NA	\$0.00	NA	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$617,498.04	0.08%	\$0.00	NA	\$0.00	NA	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	\$0.00	NA	\$0.00	NA	NA

FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	\$0.00	NA	\$0.00	NA
FIRSTAR BANK, NA	3	\$347,547.87	0.05%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	\$0.00	NA	\$0.00	NA
HOME BANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE	6	\$855,459.95	0.12%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	\$0.00	
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A.									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$44,297,063.90	100%	0	\$0.00		0	\$0.00	

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31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,042,030.09	100%	0	\$0.00		0	\$0.00	
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
		3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HOLYOKE CREDIT UNION									
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$0.00	
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$0.00	
31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$0.00	
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$36,767,463.75	100%	0	\$0.00		0	\$0.00	
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	\$0.00	NA	\$0.00	NA	
		PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	\$0.00	NA	\$0.00	NA	
		SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	\$0.00	NA	\$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	\$0.00	NA	\$0.00	NA	
		UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	\$0.00	NA	\$0.00	NA	
		USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	\$0.00	NA	\$0.00	NA	
		Unavailable	128	\$10,929,139.78	62.61%	\$0.00	NA	\$0.00	NA	
	Total		209	\$17,453,906.77	100%	\$0.00		\$0.00		
31371KKT7		COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	\$0.00	NA	\$0.00	NA	
		Unavailable	252	\$34,895,753.56	32.5%	\$0.00	NA	\$0.00	NA	
	Total		796	\$107,367,498.67	100%	\$0.00		\$0.00		
31371KKU4		COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20	49.14%	\$0.00	NA	\$0.00	NA	
		Unavailable	392	\$49,415,587.70	50.86%	\$0.00	NA	\$0.00	NA	
	Total		761	\$97,167,294.90	100%	\$0.00		\$0.00		
31371KKV2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37	22.24%	\$0.00	NA	\$0.00	NA	
		Unavailable	96	\$11,853,065.43	77.76%	\$0.00	NA	\$0.00	NA	
	Total		127	\$15,242,560.80	100%	\$0.00		\$0.00		
31371KKW0		AEGIS MORTGAGE CORPORATION	32	\$2,171,606.94	54.95%	\$0.00	NA	\$0.00	NA	
		HIBERNIA NATIONAL BANK	1	\$48,940.75	1.24%	\$0.00	NA	\$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	\$0.00	NA	\$0.00	NA	
		USAA FEDERAL SAVINGS BANK	7	\$584,205.84	14.78%	\$0.00	NA	\$0.00	NA	
		Unavailable	15	\$1,115,190.24	28.22%	\$0.00	NA	\$0.00	NA	
	Total		56	\$3,951,909.12	100%	\$0.00		\$0.00		
31371KKX8		INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	\$0.00	NA	\$0.00	NA	

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	REGIONS MORTGAGE, INC.	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,215,121.30	100%	0	\$0.00		0	\$0.00	
31371KKY6	INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$149,065.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0	\$0.00	NA
Total		719	\$118,070,673.51	100%	0	\$0.00		0	\$0.00	
31371KKZ3	AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,058,047.63	100%	0	\$0.00		0	\$0.00	
31371RBH8	CITIMORTGAGE, INC.	1	\$42,863.06	3.82%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)								
	REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,921.99	100%	0	\$0.00		0	\$0.00
31371RBK1	CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$951,367.35	16.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,902,774.58	100%	0	\$0.00		0	\$0.00
31371RBL9	CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,035,129.92	57.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,542,797.40	100%	0	\$0.00		0	\$0.00
31371RBN5	CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,225.88	100%	0	\$0.00		0	\$0.00
31371RBQ8	CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	3	\$198,556.73	4.59%	0	\$0.00	NA	0	\$0.00

	(NAMC)								
	REPUBLIC BANK	10	\$775,719.74	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,030,620.28	70.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,326,762.37	100%	0	\$0.00		0	\$0.00
31371RBS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$309,961.27	100%	0	\$0.00		0	\$0.00
31371RBU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	10	\$1,004,602.33	18.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,795,078.75	70.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,358,130.68	100%	0	\$0.00		0	\$0.00
31371RBW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$895,987.22	100%	0	\$0.00		0	\$0.00
31376JW21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$117,943.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
		5	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	BREMER FINANCIAL CORPORATION									
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$151,733.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$304,670.43	0.37%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$230,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$241,264.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
		3	\$223,358.57	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	9	\$484,125.38	0.59%	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	\$0.00	NA	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	3	\$147,063.63	0.18%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	\$0.00	NA	\$0.00	NA	
	GRANITE BANK	10	\$644,788.27	0.79%	\$0.00	NA	\$0.00	NA	
	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	\$0.00	NA	\$0.00	NA	
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	\$0.00	NA	\$0.00	NA	
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	\$0.00	NA	\$0.00	NA	
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	\$0.00	NA	\$0.00	NA	

	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	5	\$310,849.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY LENDING SERVICES INC.	1	\$77,231.75	0.09%	\$0.00	NA	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	\$0.00	NA	\$0.00	NA	
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	\$0.00	NA	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	\$0.00	NA	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19	0.18%	\$0.00	NA	\$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	\$0.00	NA	\$0.00	NA	
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	\$0.00	NA	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	\$0.00	NA	\$0.00	NA	
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	\$0.00	NA	\$0.00	NA	
	MERCURY MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	\$0.00	NA	\$0.00	NA	
	METROBANK	3	\$204,119.70	0.25%	\$0.00	NA	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	MID-PENN BANK	1	\$60,800.00	0.07%	\$0.00	NA	\$0.00	NA	
	MID-STATE BANK	2	\$86,922.03	0.11%	\$0.00	NA	\$0.00	NA	
		4	\$256,789.11	0.32%	\$0.00	NA	\$0.00	NA	

	MIDWEST BANK OF FREEPORT									
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0	\$0.00	NA

	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$123,144.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	\$782,005.57	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$379,335.14	0.47%	0	\$0.00	NA	0	\$0.00	NA

	UNION							
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	\$0.00	NA	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	\$0.00	NA	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	6	\$345,847.59	0.42%	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	\$0.00	NA	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	\$0.00	NA	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	\$0.00	NA	\$0.00	NA
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	\$0.00	NA	\$0.00	NA
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	\$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	\$0.00	NA	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	\$0.00	NA	\$0.00	NA
	UNIONBANK	16	\$944,383.79	1.16%	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	\$0.00	NA	\$0.00	NA
		1	\$58,147.39	0.07%	\$0.00	NA	\$0.00	NA

	VALLEY BANK & TRUST									
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$61,745.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	\$0.00	NA
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	\$0.00	
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$777,678.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$235,796.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC.	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$222,167.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$263,772.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$484,776.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$246,787.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,442,468.25	1.08%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST									
	LEADER MORTGAGE COMPANY INC.	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$575,287.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	2	\$504,801.94	0.38%	\$0.00	NA	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	\$0.00	NA	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	\$0.00	NA	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	\$0.00	NA	\$0.00	NA	
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	\$0.00	NA	\$0.00	NA	
	UNIONBANK	2	\$548,532.94	0.41%	\$0.00	NA	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	\$0.00	NA	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS	2	\$460,700.00	0.34%	\$0.00	NA	\$0.00	NA	

	LTD D/B/A POWER EXPRESS									
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$134,743,986.00	100%	0	\$0.00		0	\$0.00	
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS,	1	\$339,766.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	38	\$4,073,595.94	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	3	\$232,697.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$46,190.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	9	\$1,265,787.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS	3	\$584,844.25	0.29%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	9	\$1,331,753.78	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$164,432.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	\$368,471.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$259,621.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,291,664.09	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,504.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	5	\$413,208.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	6	\$467,134.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	7	\$693,735.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	12	\$1,868,996.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,951.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$293,292.81	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF HARTFORD	4	\$369,111.00	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF JOLIET	3	\$322,184.07	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24	0.6%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$116,193.53	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	20	\$2,711,370.58	1.35%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	\$667,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS BANK	1	\$56,804.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	6	\$379,601.78	0.19%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	2	\$223,659.56	0.11%	\$0.00	NA	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,483.94	0.02%	\$0.00	NA	\$0.00	NA	
	FOSTER BANK	2	\$390,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47	0.08%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	11	\$1,135,327.01	0.57%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	1	\$235,188.44	0.12%	\$0.00	NA	\$0.00	NA	
	GRANITE BANK	13	\$1,505,171.33	0.75%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES CREDIT UNION	9	\$1,120,921.25	0.56%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA CREDIT UNION	2	\$200,308.75	0.1%	\$0.00	NA	\$0.00	NA	
	GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	\$0.00	NA	\$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	\$0.00	NA	\$0.00	NA	
		3	\$363,744.88	0.18%	\$0.00	NA	\$0.00	NA	

	GUILD MORTGAGE COMPANY								
	HAMPDEN SAVINGS BANK	1	\$65,773.00	0.03%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	\$0.00	NA	\$0.00	NA	
	HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	\$0.00	NA	\$0.00	NA	
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$71,752.38	0.04%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$96,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	1	\$88,195.69	0.04%	\$0.00	NA	\$0.00	NA	
	HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	5	\$408,701.29	0.2%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	7	\$847,094.51	0.42%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK	4	\$316,647.50	0.16%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	\$0.00	NA	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	\$0.00	NA	\$0.00	NA	
	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	\$0.00	NA	\$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	\$0.00	NA	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	\$0.00	NA	\$0.00	NA	
		7	\$1,102,200.00	0.55%	\$0.00	NA	\$0.00	NA	

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC.	2	\$206,349.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$160,446.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$313,018.56	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MINOTOLA NATIONAL BANK	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$394,640.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	9	\$1,311,010.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	32	\$3,021,342.67	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	8	\$953,040.22	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$382,480.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$274,054.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$51,821.13	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
	PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$191,645.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	2	\$190,343.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	6	\$421,743.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	27	\$3,279,526.02	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	10	\$1,057,861.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	4	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$63,661.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,487,817.89	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	22	\$3,532,204.21	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	11	\$1,028,527.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$176,690.50	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	12	\$923,975.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$563,546.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	14	\$1,237,381.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	7	\$794,804.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	5	\$704,074.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,899.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,069,005.67	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total		1,776	\$200,109,149.65	100%	0	\$0.00		0	\$0.00	
31376JW62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	3	\$333,417.19	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$85,710.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$112,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EASTERN BANK	2	\$273,077.63	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERTRUST BANK	2	\$183,205.38	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	4	\$547,902.54	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,846.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	0	\$0.00	NA
		3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0	\$0.00	NA
		5	\$719,553.13	0.72%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	\$0.00	NA	\$0.00	NA	
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	\$0.00	NA	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	\$0.00	NA	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	Unavailable	58	\$6,458,632.16	6.6%	\$0.00	NA	\$0.00	NA	
Total		851	\$100,127,656.00	100%	\$0.00		\$0.00		
31376JW70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	\$0.00	NA	\$0.00	NA	
	ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	\$0.00	NA	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$122,607.69	0.12%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK SSB	14	\$1,291,468.33	1.3%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	\$0.00	NA	\$0.00	NA	

	AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL	1	\$39,868.23	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
		25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	12	\$817,448.89	0.82%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	2	\$246,186.25	0.25%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	15	\$1,836,108.28	1.84%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	1	\$129,571.69	0.13%	\$0.00	NA	\$0.00	NA	
	GRANITE BANK	2	\$148,470.94	0.15%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	\$0.00	NA	\$0.00	NA	
	HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	\$0.00	NA	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	
		3	\$322,539.07	0.32%	\$0.00	NA	\$0.00	NA	

	HUDSON NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	\$0.00	NA	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	5	\$439,576.93	0.44%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	\$0.00	NA	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	\$0.00	NA	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	\$0.00	NA	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	\$0.00	NA	\$0.00	NA	
	MERCHANTS NATIONAL BANK OF	20	\$1,269,637.87	1.27%	\$0.00	NA	\$0.00	NA	

	WINONA									
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		7	\$791,558.82	0.79%	0	\$0.00	NA	0	\$0.00	NA

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION									
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$277,110.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0	\$0.00	
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$0.00	NA

	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK									
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		28	\$3,475,385.14	3.47%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.									
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$0.00	NA

THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total		964	\$100,046,380.98	100%	0	\$0.00		0	\$0.00	
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0.00	NA

	DBA COLUMBIA RIVER MORTGAGE GROUP									
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK									
		Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$27,774,769.40	100%	0	\$0.00		0	\$0.00	
31376JWY1		AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY									
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$45,173,736.48	100%	0	\$0.00		0	\$0.00	
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$0.00	
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	\$0.00	NA	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	\$0.00	NA	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	2	\$520,000.00	1.73%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	GRANITE BANK	1	\$155,250.00	0.52%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	1	\$75,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	\$0.00	NA	\$0.00	NA	
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	\$0.00	NA	\$0.00	NA	
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	\$0.00	NA	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	\$0.00	NA	\$0.00	NA	
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	MORTGAGE INVESTORS	4	\$222,800.00	0.74%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$30,041,531.98	100%	0	\$0.00		0	\$0.00	
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$0.00	
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$0.00	
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,149,893.00	100%	0	\$0.00		0	\$0.00	
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$0.00	
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP									
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$0.00	
31377RDQ0	AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377REQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00	
31377RER7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31377RGU8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,508,400.00	100%	0	\$0.00		0	\$0.00	
31377RJL5	RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$7,094,800.00	100%	0	\$0.00		0	\$0.00	
31377RJS0	GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31382SCR0	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,106.68	100%	0	\$0.00		0	\$0.00	
31383KA80	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,933,916.28	100%	0	\$0.00		0	\$0.00	
31385RQE3		SUNTRUST MORTGAGE INC.	9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,212,099.42	100%	0	\$0.00		0	\$0.00	
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,201,232.72	100%	0	\$0.00		0	\$0.00	
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,953,100.00	100%	0	\$0.00		0	\$0.00	
31385YV51		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,613,967.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,613,967.81	100%	0	\$0.00		0	\$0.00	
31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,740,000.00	100%	0	\$0.00		0	\$0.00	
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,075,532.45	100%	0	\$0.00		0	\$0.00	
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,000,878.76	100%	0	\$0.00		0	\$0.00	
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,031,350.17	100%	0	\$0.00		0	\$0.00	
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,497,566.48	100%	0	\$0.00		0	\$0.00	
31386LW81			206	\$18,720,789.71	100%	0	\$0.00	NA	0	\$0.00	NA

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			206	\$18,720,789.71	100%	0	\$0.00		0	\$0.00
31386LW99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,575,098.19	100%	0	\$0.00		0	\$0.00
31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,361.64	100%	0	\$0.00		0	\$0.00
31386LXB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,514,126.38	100%	0	\$0.00		0	\$0.00
31386PZT3		Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,242,060.40	100%	0	\$0.00		0	\$0.00
31386WTF5		RATE ONE HOME LOANS INC.	8	\$1,008,226.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,226.23	100%	0	\$0.00		0	\$0.00
31386WTH1		RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,050.00	100%	0	\$0.00		0	\$0.00
31386WTK4		RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31386WTM0		RATE ONE HOME LOANS INC.	9	\$1,008,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,100.00	100%	0	\$0.00		0	\$0.00
31386WTQ1		RATE ONE HOME LOANS INC.	19	\$2,355,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,355,750.00	100%	0	\$0.00		0	\$0.00
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,352,923.96	100%	0	\$0.00		0	\$0.00

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31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,030,867.59	100%	0	\$0.00		0	\$0.00	
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,986,427.54	100%	0	\$0.00		0	\$0.00	
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00	
31387JF84	SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00	
31387JF92	SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,500,401.24	100%	0	\$0.00		0	\$0.00	
31387JGA8	SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00	
31387JGB6	SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,002,401.59	100%	0	\$0.00		0	\$0.00	
31387MB24	HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,010,112.52	100%	0	\$0.00		0	\$0.00	
31387MB32	HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,019,958.78	100%	0	\$0.00		0	\$0.00	
31387MB40	HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$0.00	NA
Total		982	\$114,989,565.27	100%	0	\$0.00		0	\$0.00	

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31387MB57		HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,999,875.00	100%	0	\$0.00		0	\$0.00	
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00	
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0	\$0.00	
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total			490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00	
31387NNP8		Unavailable	21	\$3,983,361.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,983,361.67	100%	0	\$0.00		0	\$0.00	
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00	
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00	
31387NNT0		Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$42,571,256.98	100%	0	\$0.00		0	\$0.00	
31387NNU7		Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,495,041.37	100%	0	\$0.00		0	\$0.00	
31387NPD3		Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$52,057,896.57	100%	0	\$0.00		0	\$0.00	
31387NPE1		Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,801,711.52	100%	0	\$0.00		0	\$0.00	
31387NPF8		Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,214,657.74	100%	0	\$0.00		0	\$0.00	
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00	NA

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Total			73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00	
31387QFR6		GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,006,015.23	100%	0	\$0.00		0	\$0.00	
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00	
31387QFV7		GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,003,815.00	100%	0	\$0.00		0	\$0.00	
31387QFW5		GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,031,007.79	100%	0	\$0.00		0	\$0.00	
31387R4E5		RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,019,433.75	100%	0	\$0.00		0	\$0.00	
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,500,458.02	100%	0	\$0.00		0	\$0.00	
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00	
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,528,863.75	100%	0	\$0.00		0	\$0.00	
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00	NA

Total			1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0.00	
31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION		62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$62,303,881.74	100%	0	\$0.00		0	\$0.00	
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION		5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,770,089.67	100%	0	\$0.00		0	\$0.00	
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,938,900.00	100%	0	\$0.00		0	\$0.00	
31387S7C4	HOMESIDE LENDING, INC.		36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,035,961.40	100%	0	\$0.00		0	\$0.00	
31387S7E0	HOMESIDE LENDING, INC.		63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,759,452.65	100%	0	\$0.00		0	\$0.00	
31387S7K6	Unavailable		17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,623,944.23	100%	0	\$0.00		0	\$0.00	
31387SLP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$1,121,510.62	77.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$334,200.00	22.96%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,455,710.62	100%	0	\$0.00		0	\$0.00	
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,503,600.00	100%	0	\$0.00		0	\$0.00	
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00	
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00	
31387STY2		UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00	
31387TA87		HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00	
31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$0.00	
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00	
31387TCS1		Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,388,106.69	100%	0	\$0.00		0	\$0.00	
31387TCU6		Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,467,467.83	100%	0	\$0.00		0	\$0.00	
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$0.00	
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,692,569.41	100%	0	\$0.00		0	\$0.00	
31387TDM3		Unavailable	11	\$1,877,570.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,877,570.94	100%	0	\$0.00		0	\$0.00	

31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,892,916.20	100%	0	\$0.00		0	\$0.00	
31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,352,539.24	100%	0	\$0.00		0	\$0.00	
31387TJ70		UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,790,189.26	100%	0	\$0.00		0	\$0.00	
31387TJ88		UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,263,384.12	100%	0	\$0.00		0	\$0.00	
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,557,943.50	100%	0	\$0.00		0	\$0.00	
31387VRC5		Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,200,711.66	100%	0	\$0.00		0	\$0.00	
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$0.00	NA
Total			692	\$115,360,584.69	100%	0	\$0.00		0	\$0.00	
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$77,251,507.53	100%	0	\$0.00		0	\$0.00	
31387W2Y2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,919,858.23	100%	0	\$0.00		0	\$0.00	

31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,511,000.00	100%	0	\$0.00		0	\$0.00	
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,058,074.00	100%	0	\$0.00		0	\$0.00	
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,773,498.00	100%	0	\$0.00		0	\$0.00	
31387WA64	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,166,501.28	100%	0	\$0.00		0	\$0.00	
31387WG27	HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,000,477.43	100%	0	\$0.00		0	\$0.00	
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,450.00	100%	0	\$0.00		0	\$0.00	
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,001,800.27	100%	0	\$0.00		0	\$0.00	
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,002,066.92	100%	0	\$0.00		0	\$0.00	
31387WGS0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,179.13	100%	0	\$0.00		0	\$0.00	
31387WGT8		5	\$992,565.72	33.08%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,617.67	100%	0	\$0.00		0	\$0.00	
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,183.19	100%	0	\$0.00		0	\$0.00	
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,504,877.42	100%	0	\$0.00		0	\$0.00	
31387GW1		HSBC MORTGAGE CORPORATION (USA)	6	\$771,741.22	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,132.31	100%	0	\$0.00		0	\$0.00	
31387WZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,000,550.42	100%	0	\$0.00		0	\$0.00	
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,898,761.71	100%	0	\$0.00		0	\$0.00	
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,120,068.71	100%	0	\$0.00		0	\$0.00	
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,593,479.32	100%	0	\$0.00		0	\$0.00	
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00	
31387WVL8		BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,130,312.66	100%	0	\$0.00		0	\$0.00	
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$757,748.27	100%	0	\$0.00		0	\$0.00	
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,188,968.07	100%	0	\$0.00		0	\$0.00	
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			1,164	\$179,408,612.22	100%	0	\$0.00		0	\$0.00	
31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$37,107,983.25	100%	0	\$0.00		0	\$0.00	
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,936,614.15	100%	0	\$0.00		0	\$0.00	
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00	
31388A6U3		NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,001,005.00	100%	0	\$0.00		0	\$0.00	
31388A6W9		NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,999,991.00	100%	0	\$0.00		0	\$0.00	
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,001,032.00	100%	0	\$0.00		0	\$0.00	
31388A7A6		NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,396,607.00	100%	0	\$0.00		0	\$0.00	
31388A7B4			35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NVR MORTGAGE FINANCE INC.								
Total			35	\$5,961,488.00	100%	0	\$0.00		0	\$0.00
31388A7C2		NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,982,968.00	100%	0	\$0.00		0	\$0.00
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,733,608.38	100%	0	\$0.00		0	\$0.00
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,968,917.58	100%	0	\$0.00		0	\$0.00
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$0.00
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$0.00
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$0.00
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$0.00
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$0.00
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,349,745.88	100%	0	\$0.00		0	\$0.00
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$0.00
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$31,782,796.41	100%	0	\$0.00		0	\$0.00

31388ARN6	HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$40,730,788.79	100%	0	\$0.00		0	\$0.00	
31388ARP1	HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$58,744,417.29	100%	0	\$0.00		0	\$0.00	
31388ARS5	HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$21,110,412.98	100%	0	\$0.00		0	\$0.00	
31388ART3	HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00	
31388ASA3	HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,187,270.43	100%	0	\$0.00		0	\$0.00	
31388ASB1	HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,789,271.14	100%	0	\$0.00		0	\$0.00	
31388C5H9	Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,723,212.77	100%	0	\$0.00		0	\$0.00	
31388C5J5	HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$33,636,118.16	100%	0	\$0.00		0	\$0.00	
31388C5K2	HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,724,226.75	100%	0	\$0.00		0	\$0.00	
31388CRN2	ALASKA USA FEDERAL CREDIT UNION	18	\$2,999,575.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,999,575.27	100%	0	\$0.00		0	\$0.00	
31388DEA2	THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$42,680,314.92	100%	0	\$0.00		0	\$0.00	

31388DEB0	THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$21,586,085.94	100%	0	\$0.00		0	\$0.00	
31388DED6	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,617,770.67	100%	0	\$0.00		0	\$0.00	
31388DEE4	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,193,583.58	100%	0	\$0.00		0	\$0.00	
31388DEF1	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,369,795.80	100%	0	\$0.00		0	\$0.00	
31388DEG9	THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$8,729,713.20	100%	0	\$0.00		0	\$0.00	
31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,928,308.88	100%	0	\$0.00		0	\$0.00	
31388DEJ3	THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,944,750.63	100%	0	\$0.00		0	\$0.00	
31388DEK0	THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,599,537.36	100%	0	\$0.00		0	\$0.00	
31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$984,300.00	100%	0	\$0.00		0	\$0.00	
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00	

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31388DNB0	FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,296,488.13	100%	0	\$0.00		0	\$0.00	
31388DND6	FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,822,821.07	100%	0	\$0.00		0	\$0.00	
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,446,413.57	100%	0	\$0.00		0	\$0.00	
31388DV39	HOMESTREET BANK	18	\$3,006,881.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,006,881.45	100%	0	\$0.00		0	\$0.00	
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00	
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,058,508.95	100%	0	\$0.00		0	\$0.00	
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00	
31388DV96	HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,772,932.21	100%	0	\$0.00		0	\$0.00	
31388DWA2	HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,364,211.58	100%	0	\$0.00		0	\$0.00	
31388DWB0	HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,788,877.78	100%	0	\$0.00		0	\$0.00	
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,382,044.94	100%	0	\$0.00		0	\$0.00	
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00	
31388E6E1	Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,052,477.49	100%	0	\$0.00		0	\$0.00	
31388E6F8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,396,181.08	100%	0	\$0.00		0	\$0.00	

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31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,045,743.95	100%	0	\$0.00		0	\$0.00	
31388E6J0		Unavailable	16	\$1,585,623.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,585,623.21	100%	0	\$0.00		0	\$0.00	
31388E6P6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,200.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,219,000.00	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,323,200.00	100%	0	\$0.00		0	\$0.00	
31388EB21		TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,500,175.39	100%	0	\$0.00		0	\$0.00	
31388EB39		TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$18,500,078.35	100%	0	\$0.00		0	\$0.00	
31388EB47		TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,500,397.13	100%	0	\$0.00		0	\$0.00	
31388EB54		TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,072,234.86	100%	0	\$0.00		0	\$0.00	
31388EB62		TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,000,161.18	100%	0	\$0.00		0	\$0.00	
31388EB88		TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,000,244.43	100%	0	\$0.00		0	\$0.00	

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31388EB96	TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,000,354.63	100%	0	\$0.00		0	\$0.00	
31388EBX3	TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,998,292.91	100%	0	\$0.00		0	\$0.00	
31388EBY1	TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,634,706.48	100%	0	\$0.00		0	\$0.00	
31388EBZ8	TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,501,307.17	100%	0	\$0.00		0	\$0.00	
31388ECA2	TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,481,602.57	100%	0	\$0.00		0	\$0.00	
31388ECJ3	TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,450,852.15	100%	0	\$0.00		0	\$0.00	
31388ECL8	TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,499,760.64	100%	0	\$0.00		0	\$0.00	
31388ECM6	TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,606,346.56	100%	0	\$0.00		0	\$0.00	
31388EL79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,001,586.14	100%	0	\$0.00		0	\$0.00	

31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,001,367.22	100%	0	\$0.00		0	\$0.00	
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,111,015.07	100%	0	\$0.00		0	\$0.00	
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$0.00	
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$0.00	
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$0.00	
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$0.00	
31388EMK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$275,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,704,897.12	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,979,897.12	100%	0	\$0.00		0	\$0.00	
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$0.00	
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,126,666.32	100%	0	\$0.00		0	\$0.00	

31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$0.00	
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,071,203.12	100%	0	\$0.00		0	\$0.00	
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,789,854.99	100%	0	\$0.00		0	\$0.00	
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,544,951.36	100%	0	\$0.00		0	\$0.00	
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,888,023.29	100%	0	\$0.00		0	\$0.00	
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$876,781.66	100%	0	\$0.00		0	\$0.00	
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,236,246.25	100%	0	\$0.00		0	\$0.00	
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,155,038.83	100%	0	\$0.00		0	\$0.00	
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,876,341.00	100%	0	\$0.00		0	\$0.00	
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,037,619.81	100%	0	\$0.00		0	\$0.00	
31388GJV4			51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			51	\$5,034,343.71	100%	0	\$0.00		0	\$0.00
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,220.00	100%	0	\$0.00		0	\$0.00
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,741.10	100%	0	\$0.00		0	\$0.00
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,595,919.00	100%	0	\$0.00		0	\$0.00
31388GKB6		USAA FEDERAL SAVINGS BANK	11	\$1,395,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,014.00	100%	0	\$0.00		0	\$0.00
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,620,368.27	100%	0	\$0.00		0	\$0.00
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,471,625.22	100%	0	\$0.00		0	\$0.00
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,542.00	100%	0	\$0.00		0	\$0.00
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,092,158.60	100%	0	\$0.00		0	\$0.00
31388GKK6		USAA FEDERAL SAVINGS BANK	18	\$2,562,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,562,016.00	100%	0	\$0.00		0	\$0.00
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,342,414.00	100%	0	\$0.00		0	\$0.00
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,913,891.66	100%	0	\$0.00		0	\$0.00

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31388GKN0	USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,252,070.00	100%	0	\$0.00		0	\$0.00	
31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,597,346.00	100%	0	\$0.00		0	\$0.00	
31388GKR1	USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,484,026.46	100%	0	\$0.00		0	\$0.00	
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,543,831.70	100%	0	\$0.00		0	\$0.00	
31388GKV2	USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,724,638.60	100%	0	\$0.00		0	\$0.00	
31388GKW0	USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,230,792.00	100%	0	\$0.00		0	\$0.00	
31388GKX8	USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,714,039.98	100%	0	\$0.00		0	\$0.00	
31388GKY6	USAA FEDERAL SAVINGS BANK	37	\$4,760,306.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,760,306.43	100%	0	\$0.00		0	\$0.00	
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,168,529.37	100%	0	\$0.00		0	\$0.00	
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,527,591.88	100%	0	\$0.00		0	\$0.00	
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,854,829.56	100%	0	\$0.00		0	\$0.00	
31388HCH0	CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,393,697.95	100%	0	\$0.00		0	\$0.00	
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$617,265.23	100%	0	\$0.00		0	\$0.00	
31388HQT9		VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,001,019.47	100%	0	\$0.00		0	\$0.00	
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,003,184.14	100%	0	\$0.00		0	\$0.00	
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0	\$0.00	
31388L7H7		COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,798,085.75	100%	0	\$0.00		0	\$0.00	
31388L7J3		COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,295,176.18	100%	0	\$0.00		0	\$0.00	
31388L7K0		COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$0.00	
31388L7L8		COLUMBIA NATIONAL INC.	17	\$2,147,349.75	84.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$389,333.89	15.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,536,683.64	100%	0	\$0.00		0	\$0.00	
31388L7M6		COLUMBIA NATIONAL INC.	51	\$8,307,225.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,307,225.90	100%	0	\$0.00		0	\$0.00	
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$0.00	

31388LT75		USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,787,226.00	100%	0	\$0.00		0	\$0.00	
31388LT83		USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,906,537.65	100%	0	\$0.00		0	\$0.00	
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,031,230.00	100%	0	\$0.00		0	\$0.00	
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$24,979,210.79	100%	0	\$0.00		0	\$0.00	
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,717,281.70	100%	0	\$0.00		0	\$0.00	
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$23,322,975.18	100%	0	\$0.00		0	\$0.00	
31388LU81		USAA FEDERAL SAVINGS BANK	20	\$2,008,907.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,008,907.00	100%	0	\$0.00		0	\$0.00	
31388LUA6		USAA FEDERAL SAVINGS BANK	40	\$7,877,219.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,877,219.97	100%	0	\$0.00		0	\$0.00	
31388LUB4		USAA FEDERAL SAVINGS BANK	67	\$12,834,225.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,834,225.41	100%	0	\$0.00		0	\$0.00	
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,921,760.00	100%	0	\$0.00		0	\$0.00	
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,291,541.34	100%	0	\$0.00		0	\$0.00	
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,672,824.00	100%	0	\$0.00		0	\$0.00	
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,785,446.00	100%	0	\$0.00		0	\$0.00	
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,653,220.00	100%	0	\$0.00		0	\$0.00	
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,497,216.00	100%	0	\$0.00		0	\$0.00	
31388LUN8		USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,947,045.00	100%	0	\$0.00		0	\$0.00	
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,137,684.76	100%	0	\$0.00		0	\$0.00	
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,196,264.00	100%	0	\$0.00		0	\$0.00	
31388LUS7		USAA FEDERAL SAVINGS BANK	33	\$6,283,466.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,283,466.53	100%	0	\$0.00		0	\$0.00	
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,542,766.00	100%	0	\$0.00		0	\$0.00	
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,196,108.00	100%	0	\$0.00		0	\$0.00	
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,158,784.00	100%	0	\$0.00		0	\$0.00	
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,908,276.00	100%	0	\$0.00		0	\$0.00	
31388LVA5			8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			8	\$1,261,200.00	100%	0	\$0.00		0	\$0.00
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,640,865.79	100%	0	\$0.00		0	\$0.00
31388MAA6		COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,271,039.26	100%	0	\$0.00		0	\$0.00
31388MAC2		COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,576,300.00	100%	0	\$0.00		0	\$0.00
31388MAD0		COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,931,925.69	100%	0	\$0.00		0	\$0.00
31388MAG3		COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,869,143.92	100%	0	\$0.00		0	\$0.00
31388MAH1		COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,573,854.78	100%	0	\$0.00		0	\$0.00
31388MY85		HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,891,817.20	100%	0	\$0.00		0	\$0.00
31388NKC9		FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,759,796.48	100%	0	\$0.00		0	\$0.00

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31388NKE5	FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$15,289,296.74	100%	0	\$0.00		0	\$0.00	
31388NW28	NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,168,311.53	100%	0	\$0.00		0	\$0.00	
31388NW36	NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00	
31388NW44	NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,069,353.00	100%	0	\$0.00		0	\$0.00	
31388NWV4	NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,612,201.36	100%	0	\$0.00		0	\$0.00	
31388NWW2	NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,103,889.89	100%	0	\$0.00		0	\$0.00	
31388NWX0	NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,082,012.21	100%	0	\$0.00		0	\$0.00	
31388NWy8	NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,537,541.00	100%	0	\$0.00		0	\$0.00	
31388NWZ5	NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,999,870.19	100%	0	\$0.00		0	\$0.00	
31388P2Z3	FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,397,299.27	100%	0	\$0.00		0	\$0.00	
31388P3A7	FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$2,827,408.68	100%	0	\$0.00		0	\$0.00	
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,381,923.42	100%	0	\$0.00		0	\$0.00	
31388PFT3		THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$351,706.83	100%	0	\$0.00		0	\$0.00	
31388PFU0		THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$728,547.58	100%	0	\$0.00		0	\$0.00	
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,268,640.23	100%	0	\$0.00		0	\$0.00	
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,344,883.76	100%	0	\$0.00		0	\$0.00	
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,540,057.64	100%	0	\$0.00		0	\$0.00	
31388PJ51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,217,887.59	100%	0	\$0.00		0	\$0.00	
31388PJ69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,282,670.04	100%	0	\$0.00		0	\$0.00	
31388PJ77			32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,937,424.91	100%	0	\$0.00		0	\$0.00	
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,235,201.98	100%	0	\$0.00		0	\$0.00	
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,551,878.08	100%	0	\$0.00		0	\$0.00	
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,686,968.35	100%	0	\$0.00		0	\$0.00	
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,513,522.94	100%	0	\$0.00		0	\$0.00	
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,740,742.05	100%	0	\$0.00		0	\$0.00	
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,790,960.70	100%	0	\$0.00		0	\$0.00	
31388PIQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,580,366.28	100%	0	\$0.00		0	\$0.00	

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31388PJR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,616,946.05	100%	0	\$0.00		0	\$0.00	
31388PJS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,396,540.46	83.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$285,654.95	16.98%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,682,195.41	100%	0	\$0.00		0	\$0.00	
31388PJT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,190,272.11	100%	0	\$0.00		0	\$0.00	
31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,220,379.88	100%	0	\$0.00		0	\$0.00	
31388PJV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,738,126.54	100%	0	\$0.00		0	\$0.00	
31388P JW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,329,174.42	100%	0	\$0.00		0	\$0.00	
31388P JX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,897,201.09	100%	0	\$0.00		0	\$0.00	
31388P JY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,152,773.43	100%	0	\$0.00		0	\$0.00	
31388P JZ5		15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			15	\$1,292,000.00	100%	0	\$0.00		0	\$0.00
31388PKA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,050.43	100%	0	\$0.00		0	\$0.00
31388PKB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,201,283.86	100%	0	\$0.00		0	\$0.00
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,355,436.82	100%	0	\$0.00		0	\$0.00
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,104,819.32	100%	0	\$0.00		0	\$0.00
31388PKE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,356.14	100%	0	\$0.00		0	\$0.00
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,391,880.05	100%	0	\$0.00		0	\$0.00
31388PSG7		FIRST UNION MORTGAGE	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,985,761.36	100%	0	\$0.00		0	\$0.00
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,926,282.41	100%	0	\$0.00		0	\$0.00
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,140,567.50	100%	0	\$0.00		0	\$0.00
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,410,289.69	100%	0	\$0.00		0	\$0.00
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,981,794.79	100%	0	\$0.00		0	\$0.00
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,364,691.19	100%	0	\$0.00		0	\$0.00
31388PT92		IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,835,775.83	100%	0	\$0.00		0	\$0.00
31388PWF4		FIRST UNION MORTGAGE	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,892,448.92	100%	0	\$0.00		0	\$0.00
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,433,444.32	100%	0	\$0.00		0	\$0.00
31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,683,695.88	100%	0	\$0.00		0	\$0.00
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$0.00
Total			369	\$49,354,719.05	100%	0	\$0.00		0	\$0.00
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable								