

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Ass Rep
			#	\$	% of principal of balance	#	\$	% of principal of balance	#
31391KYZ4		Unavailable	15	\$1,863,078.33	100%	0	\$0.00	NA	0
Total			15	\$1,863,078.33	100%	0	\$0.00		0
31391L3D5		Unavailable	2	\$156,143.60	100%	0	\$0.00	NA	0
Total			2	\$156,143.60	100%	0	\$0.00		0
31391L3E3		Unavailable	1	\$79,050.45	100%	0	\$0.00	NA	0
Total			1	\$79,050.45	100%	0	\$0.00		0
31391L5J0		BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA	0
		Unavailable	140	\$26,813,570.78	98.23%	0	\$0.00	NA	0
Total			143	\$27,296,287.26	100%	0	\$0.00		0
31391L5K7		BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	0
		Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0
Total			4,990	\$874,880,813.93	100%	0	\$0.00		0
31391L5L5		BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA	0
		Unavailable	3,157	\$531,290,752.63	89.03%	1	\$71,753.20	NA	0
Total			3,591	\$596,777,578.34	100%	1	\$71,753.20		0
31391L5M3		BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA	0
		Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA	0
Total			646	\$97,682,238.65	100%	0	\$0.00		0
31391L5N1		BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA	0
Total			31	\$4,205,523.65	100%	0	\$0.00		0
31391L5P6		LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA	0
Total			39	\$4,082,120.01	100%	0	\$0.00		0
31391L5Q4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	NA	0
Total			31	\$2,818,945.89	100%	0	\$0.00		0

31391L5R2		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA	0
Total			28	\$2,241,165.32	100%	0	\$0.00		0
31391L6Y6		CRESCENT MORTGAGE SERVICES	8	\$1,078,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,078,500.00	100%	0	\$0.00		0
31391L6Z3		CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA	0
Total			10	\$1,497,240.00	100%	0	\$0.00		0
31391LFA8		Unavailable	11	\$1,189,428.91	100%	0	\$0.00	NA	0
Total			11	\$1,189,428.91	100%	0	\$0.00		0
31391LFB6		NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19%	0	\$0.00	NA	0
		Unavailable	2	\$252,920.00	7.81%	0	\$0.00	NA	0
Total			29	\$3,237,969.00	100%	0	\$0.00		0
31391LFC4		NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA	0
Total			26	\$2,961,343.00	100%	0	\$0.00		0
31391LFD2		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA	0
Total			23	\$3,049,375.00	100%	0	\$0.00		0
31391LG25		NCB, FSB	10	\$1,036,534.37	100%	0	\$0.00	NA	0
Total			10	\$1,036,534.37	100%	0	\$0.00		0
31391LG33		NCB, FSB	12	\$1,006,294.23	100%	0	\$0.00	NA	0
Total			12	\$1,006,294.23	100%	0	\$0.00		0
31391LG41		Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0
Total			14	\$2,134,337.00	100%	0	\$0.00		0
31391LG90		BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA	0
Total			132	\$17,969,982.27	100%	0	\$0.00		0
31391LHA6		BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA	0
Total			146	\$8,150,877.30	100%	0	\$0.00		0
31391LHK4			43	\$7,343,182.00	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			43	\$7,343,182.00	100%	0	\$0.00		0
31391LHL2		NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA	0
Total			21	\$2,195,600.00	100%	0	\$0.00		0
31391LS89		NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,425,284.32	45.51%	0	\$0.00	NA	0
Total			28	\$5,329,657.26	100%	0	\$0.00		0
31391LW35		BANK OF AMERICA NA	56	\$6,273,285.09	86.7%	0	\$0.00	NA	0
		Unavailable	8	\$962,242.81	13.3%	0	\$0.00	NA	0
Total			64	\$7,235,527.90	100%	0	\$0.00		0
31391LW43		BANK OF AMERICA NA	116	\$12,461,446.10	86.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,916,799.79	13.33%	0	\$0.00	NA	0
Total			133	\$14,378,245.89	100%	0	\$0.00		0
31391LW50		BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA	0
		Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA	0
Total			378	\$53,856,144.65	100%	0	\$0.00		0
31391LW68		BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA	0
		Unavailable	48	\$3,548,123.43	16.14%	0	\$0.00	NA	0
Total			320	\$21,990,175.62	100%	0	\$0.00		0
31391LW76		BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA	0
		Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA	0
Total			1,657	\$278,223,644.91	100%	0	\$0.00		0
31391LW84		BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA	0
		Unavailable	116	\$8,206,431.36	19.34%	0	\$0.00	NA	0
Total			630	\$42,424,413.76	100%	0	\$0.00		0
31391LW92		BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA	0
		Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA	0
Total			2,705	\$446,136,508.85	100%	0	\$0.00		0
31391LX67		BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0
		Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0
Total			2,553	\$464,179,679.00	100%	0	\$0.00		0
31391LX75		BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA	0

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

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31391LXK6		BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0	\$0.00	NA	0
		Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA	0
Total			1,019	\$106,398,481.12	100%	0	\$0.00		0
31391LXL4		BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	0	\$0.00	NA	0
		Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA	0
Total			2,872	\$526,150,932.39	100%	0	\$0.00		0
31391LXM2		BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	1	\$40,141.41	NA	0
		Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA	0
Total			1,478	\$101,043,249.67	100%	1	\$40,141.41		0
31391LXN0		BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA	0
		Unavailable	610	\$63,590,837.65	35.09%	0	\$0.00	NA	0
Total			1,741	\$181,241,648.88	100%	0	\$0.00		0
31391LXP5		BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA	0
		Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0
Total			5,794	\$1,009,583,645.60	100%	0	\$0.00		0
31391LXQ3		BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	1	\$58,694.29	NA	0
		Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA	0
Total			447	\$28,279,612.85	100%	1	\$58,694.29		0
31391LXR1		BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA	0
		Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA	0
Total			355	\$36,815,304.32	100%	0	\$0.00		0
31391LXS9		BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA	0
		Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA	0
Total			635	\$108,791,553.60	100%	0	\$0.00		0
31391LXT7		BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	0
Total			89	\$9,876,209.61	100%	0	\$0.00		0
31391LXU4		BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	0
		Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0
Total			40	\$4,031,923.13	100%	0	\$0.00		0
31391LYA7		Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0
Total			3,347	\$561,783,050.58	100%	0	\$0.00		0
31391LYB5		Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0
Total			362	\$46,218,128.24	100%	0	\$0.00		0

31391LYM1		Unavailable	43	\$7,882,395.74	100%	0	\$0.00	NA	0
Total			43	\$7,882,395.74	100%	0	\$0.00		0
31391LYN9		Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0
Total			55	\$10,194,325.05	100%	0	\$0.00		0
31391LYQ2		Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0
Total			139	\$23,954,905.12	100%	0	\$0.00		0
31391LYR0		Unavailable	29	\$5,101,930.59	100%	0	\$0.00	NA	0
Total			29	\$5,101,930.59	100%	0	\$0.00		0
31391M2H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA	0
		Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0
Total			15	\$1,614,192.34	100%	0	\$0.00		0
31391M2J1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,041,500.00	100%	0	\$0.00		0
31391M2K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,072,200.00	91.64%	0	\$0.00	NA	0
		Unavailable	2	\$97,845.26	8.36%	0	\$0.00	NA	0
Total			16	\$1,170,045.26	100%	0	\$0.00		0
31391M2L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA	0
Total			14	\$1,278,150.00	100%	0	\$0.00		0
31391M2M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA	0
		Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA	0
Total			17	\$1,260,605.12	100%	0	\$0.00		0
31391M2N2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	0
Total			10	\$1,577,455.00	100%	0	\$0.00		0

31391M4L4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA	0
Total			31	\$6,519,112.29	100%	0	\$0.00		0
31391M4M2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,959,248.62	100%	0	\$0.00	NA	0
Total			39	\$7,959,248.62	100%	0	\$0.00		0
31391M4N0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA	0
Total			27	\$3,892,842.29	100%	0	\$0.00		0
31391M4P5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100%	0	\$0.00	NA	0
Total			9	\$1,434,402.10	100%	0	\$0.00		0
31391M4Q3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100%	0	\$0.00	NA	0
Total			14	\$1,504,818.45	100%	0	\$0.00		0
31391M4U4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA	0
Total			22	\$4,737,022.15	100%	0	\$0.00		0
31391M4V2		LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA	0
Total			253	\$45,250,432.21	100%	0	\$0.00		0
31391M4W0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA	0
Total			174	\$27,303,849.23	100%	0	\$0.00		0
31391M4X8		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA	0
Total			90	\$13,657,695.64	100%	0	\$0.00		0
31391M4Y6		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA	0
Total			92	\$14,689,661.62	100%	0	\$0.00		0
31391M4Z3		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,747,068.98	100%	0	\$0.00	NA	0
Total			113	\$17,747,068.98	100%	0	\$0.00		0
31391M5G4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA	0
Total			28	\$6,174,766.39	100%	0	\$0.00		0

31391M5H2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA	0
Total			17	\$2,407,544.75	100%	0	\$0.00		0
31391M5U3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA	0
Total			9	\$1,463,088.06	100%	0	\$0.00		0
31391M5V1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100%	0	\$0.00	NA	0
Total			14	\$2,080,897.38	100%	0	\$0.00		0
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA	0
Total			17	\$3,384,667.36	100%	0	\$0.00		0
31391M6B4		LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA	0
Total			203	\$38,852,931.54	100%	0	\$0.00		0
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA	0
Total			41	\$5,913,401.89	100%	0	\$0.00		0
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA	0
Total			26	\$3,569,976.51	100%	0	\$0.00		0
31391M6F5		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100%	0	\$0.00	NA	0
Total			20	\$2,711,741.50	100%	0	\$0.00		0
31391M6X6		THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97%	0	\$0.00	NA	0
		Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA	0
Total			343	\$48,875,976.09	100%	0	\$0.00		0
31391M6Y4		THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA	0
Total			169	\$21,220,468.16	100%	0	\$0.00		0
31391M6Z1		THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,431,558.53	37.22%	0	\$0.00	NA	0
Total			41	\$6,532,209.53	100%	0	\$0.00		0

31391M7A5		THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA	0
Total			99	\$11,725,885.37	100%	0	\$0.00		0
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0
Total			150	\$26,119,564.99	100%	0	\$0.00		0
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA	0
Total			20	\$2,580,754.67	100%	0	\$0.00		0
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0
Total			99	\$18,814,827.74	100%	0	\$0.00		0
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0
Total			72	\$13,069,552.66	100%	0	\$0.00		0
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA	0
Total			17	\$3,509,977.85	100%	0	\$0.00		0
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0
Total			199	\$35,942,019.26	100%	0	\$0.00		0
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0
Total			879	\$155,393,499.69	100%	0	\$0.00		0
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0
Total			29	\$5,131,141.24	100%	0	\$0.00		0
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0
Total			117	\$23,924,900.17	100%	0	\$0.00		0
31391MCS0		Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,701,500.00	100%	0	\$0.00		0
31391MCX9		WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA	0

Total			98	\$15,938,439.81	100%	0	\$0.00		0
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0
Total			244	\$46,245,926.12	100%	0	\$0.00		0
31391MU50		AMERICAN HOME MORTGAGE CORPORATION	54	\$9,911,957.97	100%	0	\$0.00	NA	0
Total			54	\$9,911,957.97	100%	0	\$0.00		0
31391MUY7		AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA	0
Total			13	\$2,348,812.63	100%	0	\$0.00		0
31391MUZ4		AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA	0
Total			36	\$7,467,195.76	100%	0	\$0.00		0
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0
		Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0
Total			146	\$28,152,025.27	100%	0	\$0.00		0
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0
		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0
Total			233	\$50,931,217.57	100%	0	\$0.00		0
31391N7C9		Unavailable	8	\$1,029,070.66	100%	0	\$0.00	NA	0
Total			8	\$1,029,070.66	100%	0	\$0.00		0
31391N7D7		Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA	0
Total			13	\$1,453,310.69	100%	0	\$0.00		0
31391N7E5		THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA	0
		Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA	0
Total			13	\$1,257,010.28	100%	0	\$0.00		0
31391N7G0		DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA	0
Total			16	\$2,166,495.90	100%	0	\$0.00		0
31391N7H8		DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100%	0	\$0.00	NA	0

Total			14	\$1,690,745.64	100%	0	\$0.00		0
31391N7J4		DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA	0
Total			6	\$844,927.67	100%	0	\$0.00		0
31391N7K1		DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA	0
Total			139	\$19,306,819.06	100%	0	\$0.00		0
31391N7L9		DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100%	0	\$0.00	NA	0
Total			24	\$3,401,934.03	100%	0	\$0.00		0
31391N7M7		DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA	0
Total			80	\$8,238,152.57	100%	0	\$0.00		0
31391PA55		Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA	0
Total			18	\$2,892,273.71	100%	0	\$0.00		0
31391PA63		Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA	0
Total			41	\$7,283,702.84	100%	0	\$0.00		0
31391PA71		Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA	0
Total			68	\$7,280,350.54	100%	0	\$0.00		0
31391PA89		Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA	0
Total			22	\$2,541,877.10	100%	0	\$0.00		0
31391PA97		Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA	0
Total			10	\$1,250,085.83	100%	0	\$0.00		0
31391PAA4		DLJ MORTGAGE CAPITAL INC.	7	\$1,436,707.78	100%	0	\$0.00	NA	0
Total			7	\$1,436,707.78	100%	0	\$0.00		0
31391PAB2		DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA	0
Total			13	\$1,762,803.23	100%	0	\$0.00		0
31391PAD8		DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA	0
Total			258	\$37,757,412.14	100%	0	\$0.00		0
31391PAE6			35	\$4,061,561.86	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			35	\$4,061,561.86	100%	0	\$0.00		0
31391PAF3		DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA	0
Total			44	\$6,186,132.92	100%	0	\$0.00		0
31391PAG1		DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA	0
Total			32	\$3,572,530.99	100%	0	\$0.00		0
31391PAH9		DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA	0
Total			238	\$29,805,883.63	100%	0	\$0.00		0
31391PAJ5		DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA	0
Total			28	\$3,086,121.85	100%	0	\$0.00		0
31391PAK2		DLJ MORTGAGE CAPITAL INC.	38	\$3,959,786.89	100%	0	\$0.00	NA	0
Total			38	\$3,959,786.89	100%	0	\$0.00		0
31391PAL0		DLJ MORTGAGE CAPITAL INC.	14	\$1,536,144.93	100%	0	\$0.00	NA	0
Total			14	\$1,536,144.93	100%	0	\$0.00		0
31391PAN6		DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	1	\$201,583.21	NA	0
Total			362	\$60,962,022.94	100%	1	\$201,583.21		0
31391PAP1		DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA	0
Total			388	\$61,353,952.19	100%	0	\$0.00		0
31391PAQ9		DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA	0
Total			343	\$25,140,583.29	100%	0	\$0.00		0
31391PAR7		DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0
Total			1,148	\$211,714,300.47	100%	0	\$0.00		0
31391PAS5		DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA	0
Total			154	\$15,169,579.07	100%	0	\$0.00		0

31391PAT3		DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA	0
Total			151	\$30,075,326.82	100%	0	\$0.00		0
31391PAU0		DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA	0
Total			331	\$30,371,871.67	100%	0	\$0.00		0
31391PAV8		DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA	0
Total			327	\$68,627,153.83	100%	0	\$0.00		0
31391PAW6		DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	0	\$0.00	NA	0
Total			267	\$22,209,091.08	100%	0	\$0.00		0
31391PAX4		DLJ MORTGAGE CAPITAL INC.	185	\$36,633,732.64	100%	0	\$0.00	NA	0
Total			185	\$36,633,732.64	100%	0	\$0.00		0
31391PBA3		Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0
Total			67	\$13,576,116.00	100%	0	\$0.00		0
31391PBB1		Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0
Total			386	\$66,423,075.49	100%	0	\$0.00		0
31391PBC9		Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0
Total			106	\$17,118,555.75	100%	0	\$0.00		0
31391PBD7		Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0
Total			110	\$7,709,598.92	100%	0	\$0.00		0
31391PBE5		Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0
Total			238	\$42,136,962.39	100%	0	\$0.00		0
31391PBF2		Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0
Total			44	\$4,834,840.18	100%	0	\$0.00		0
31391PBG0		Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA	0
Total			45	\$5,236,731.43	100%	0	\$0.00		0
31391PBH8		Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0
Total			15	\$1,417,268.47	100%	0	\$0.00		0
31391PBJ4		Unavailable	3	\$457,469.17	100%	0	\$0.00	NA	0

Total			3	\$457,469.17	100%	0	\$0.00		0
31391PBN5		BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0
Total			3	\$611,620.29	100%	0	\$0.00		0
31391PFQ4		Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA	0
Total			52	\$10,073,589.45	100%	0	\$0.00		0
31391PFU5		DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA	0
Total			44	\$6,776,726.79	100%	0	\$0.00		0
31391PFV3		DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA	0
Total			35	\$6,237,403.63	100%	0	\$0.00		0
31391PFX9		DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA	0
Total			21	\$3,761,128.97	100%	0	\$0.00		0
31391PM94		BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA	0
		Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0
Total			2,999	\$536,755,225.15	100%	0	\$0.00		0
31391PNA0		BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA	0
		Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA	0
Total			2,791	\$520,513,762.40	100%	0	\$0.00		0
31391PNB8		BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	0
		Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA	0
Total			3,389	\$580,254,917.08	100%	0	\$0.00		0
31371KWE7		ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA	0
		CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3,469	\$438,399,743.38	11.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,211	\$449,955,066.00	11.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	0	\$0.00	NA	0
	NCB, FSB	22	\$2,360,003.54	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA	0
	Unavailable	14,823	\$2,187,849,439.12	56.89%	0	\$0.00	NA	0
Total		27,048	\$3,846,228,768.54	100%	0	\$0.00		0
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA	0
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	139	\$16,966,766.59	1.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,672,419.09	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$426,400.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$2,288,919.56	0.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$269,038.17	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	53	\$5,516,306.10	0.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	0	\$0.00	NA	0
	NCB, FSB	9	\$685,364.08	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$452,259.28	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	23	\$3,378,812.00	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$915,618.80	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA	0
Total		8,163	\$1,120,335,699.50	100%	0	\$0.00		0
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84%	0	\$0.00	NA	0
		Unavailable	365	\$39,703,612.05	51.6%	0	\$0.00	NA	0
Total			725	\$76,942,928.53	100%	0	\$0.00		0
31371KWH0		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA	0
		BANK ONE,N.A.	22	\$2,048,235.10	0.02%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA	0
		CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA	0
		GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0	\$0.00	NA	0
			20	\$3,061,962.38	0.03%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA	0
	NCB, FSB	16	\$1,599,661.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$477,580.00	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA	0
	PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA	0
	SIB MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA	0

		CORPORATION D/B/A IVY MORTGAGE							
		SUNTRUST MORTGAGE INC.	1	\$88,122.19	0%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA	0
		Unavailable	39,045	\$7,053,292,232.76	69.28%	1	\$208,324.77	NA	0
Total			57,779	\$10,179,404,603.46	100%	1	\$208,324.77		0
31371KWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA	0
		BANK ONE,N.A.	26	\$2,288,735.22	0.1%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	6	\$694,485.61	0.03%	0	\$0.00	NA	0
		CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	671	\$125,111,949.22	5.22%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$543,510.00	0.02%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$985,000.00	0.04%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,142,440.33	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA	0
	HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA	0
	NCB, FSB	41	\$3,998,758.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$381,055.00	0.02%	0	\$0.00	NA	0
		10	\$2,258,120.00	0.09%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA	0
	Unavailable	7,520	\$1,372,942,769.62	57.32%	1	\$149,351.15	NA	0
Total		14,122	\$2,395,426,445.94	100%	1	\$149,351.15		0
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$836,078.54	0.32%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,641,587.28	0.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,701,914.25	1.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,149,413.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$484,729.87	0.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA	0
	NCB, FSB	17	\$1,506,720.00	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA	0
	Unavailable	941	\$130,344,025.81	50.17%	3	\$321,848.19	NA	1
Total		1,966	\$259,867,887.85	100%	3	\$321,848.19		1
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$679,706.40	0.72%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA	0
Total		618	\$94,226,349.62	100%	0	\$0.00		0
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA	0
Total		16	\$2,068,107.56	100%	0	\$0.00		0
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA	0
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA	0
Total		79	\$11,790,413.13	100%	0	\$0.00		0
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	1	\$171,752.80	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA	0

		Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA	0
Total			37	\$4,677,482.82	100%	1	\$171,752.80		0
31371KXM8		ABN AMRO MORTGAGE GROUP, INC.	3	\$174,722.70	0.02%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,855,251.86	0.44%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	114	\$14,699,239.55	1.68%	0	\$0.00	NA	0
		BANK ONE,N.A.	3	\$295,000.00	0.03%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	14	\$1,057,420.00	0.12%	0	\$0.00	NA	0
		BANKNORTH, NA	3	\$223,000.00	0.03%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$22,346,383.49	2.56%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	\$255,423.67	0.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	27	\$2,978,942.44	0.34%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	19	\$1,552,135.94	0.18%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	21	\$2,055,250.00	0.24%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1,297	\$138,417,727.46	15.85%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,685,173.24	0.42%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	\$284,000.00	0.03%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	209	\$23,213,210.84	2.66%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	14	\$1,473,446.00	0.17%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$692,700.00	0.08%	0	\$0.00	NA	0
		GUARANTY BANK SSB	9	\$954,750.00	0.11%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	29	\$3,602,666.18	0.41%	0	\$0.00	NA	0
		HEARTLAND BANK	10	\$820,000.00	0.09%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	8	\$864,150.00	0.1%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	59	\$6,201,302.08	0.71%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	12	\$1,594,603.06	0.18%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$839,000.00	0.1%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	45	\$5,691,341.55	0.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	57	\$5,064,105.65	0.58%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	201	\$21,182,302.22	2.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$226,200.00	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$1,914,274.40	0.22%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	28	\$3,315,992.78	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	121	\$12,766,267.42	1.46%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,775,043.76	0.32%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	100	\$8,948,825.16	1.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,300.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	421	\$55,072,788.71	6.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$2,112,880.97	0.24%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	230	\$27,419,758.95	3.14%	0	\$0.00	NA	0
	Unavailable	4,093	\$494,143,295.17	56.56%	0	\$0.00	NA	0
Total		7,470	\$873,484,875.25	100%	0	\$0.00		0
31371KXN6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,099,884.84	0.68%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,957,863.22	1.21%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	20	\$2,258,254.07	1.39%	0	\$0.00	NA	0
	BANK ONE, N.A.	25	\$2,366,124.44	1.46%	0	\$0.00	NA	0
	BANKNORTH, NA	10	\$1,140,900.00	0.7%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$16,060,710.99	9.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	92	\$8,042,512.53	4.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$677,000.00	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	97	\$8,113,463.24	5.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,930,780.13	1.81%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,972,862.08	1.22%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,328,750.00	0.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$904,220.75	0.56%	0	\$0.00	NA	0
		1	\$130,500.00	0.08%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	3	\$204,977.99	0.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	20	\$2,322,654.93	1.43%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$125,400.00	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$182,050.00	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$465,030.11	0.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$335,339.79	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,438,443.91	6.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$233,780.88	0.14%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,076,297.42	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,903,023.56	1.17%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,045,227.67	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,182,891.16	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,665,987.25	2.26%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	36	\$2,712,569.91	1.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$616,249.44	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$839,891.51	0.52%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$314,550.00	0.19%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	180	\$17,715,872.42	10.93%	0	\$0.00	NA	0
	Unavailable	694	\$66,719,872.54	41.17%	0	\$0.00	NA	0
Total		1,686	\$162,083,936.78	100%	0	\$0.00		0
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA	0
	BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA	0
	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA	0
	NCB, FSB	3	\$472,401.30	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA	0

	PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$302,529.06	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	0
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	0
Total		11,511	\$1,681,459,151.72	100%	0	\$0.00		0
31371KXR7	ABN AMRO MORTGAGE GROUP, INC.	109	\$15,670,899.91	2.12%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%	0	\$0.00	NA	0
	BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	0
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	57	\$7,394,503.42	1%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA	0
	MARKET STREET	8	\$679,411.77	0.09%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,075,470.52	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA	0
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA	0
Total		5,503	\$740,697,129.25	100%	0	\$0.00		0

31371KXV8		COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA	0
		GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	0
		KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA	0
		RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA	0
Total			770	\$131,644,936.63	100%	0	\$0.00		0
31371KYA3		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0
			11	\$1,268,248.19	6.91%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	0
		REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	0
		Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA	0
Total			159	\$18,344,533.59	100%	0	\$0.00		0
31371KYB1		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,160.36	6.57%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$37,382.76	5.57%	0	\$0.00	NA	0
		Unavailable	10	\$590,169.82	87.86%	0	\$0.00	NA	0
Total			12	\$671,712.94	100%	0	\$0.00		0
31371KYC9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	9	\$885,260.87	59.82%	0	\$0.00	NA	0
Total			15	\$1,479,996.20	100%	0	\$0.00		0
31371KYD7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$99,251.85	0.93%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$59,500.00	0.56%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18%	0	\$0.00	NA	0
		Unavailable	74	\$6,360,474.02	59.89%	0	\$0.00	NA	0
Total			121	\$10,619,956.42	100%	0	\$0.00		0
31371KYE5		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$294,717.34	2.69%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$516,810.69	4.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$653,665.12	5.96%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	\$151,302.89	1.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	25	\$1,531,030.73	13.95%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,731.13	1.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,540,767.86	14.04%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	2	\$61,850.00	0.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$576,775.67	5.26%	0	\$0.00	NA	0
		Unavailable	73	\$5,465,499.68	49.79%	0	\$0.00	NA	0
Total			142	\$10,974,151.11	100%	0	\$0.00		0
31371KYF2		COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92%	0	\$0.00	NA	0
		Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA	0
Total			230	\$32,522,868.44	100%	0	\$0.00		0
31371KYG0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55%	0	\$0.00	NA	0
		Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA	0
Total			327	\$44,432,734.03	100%	0	\$0.00		0
31371KYH8		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0
	NCB, FSB	4	\$719,091.09	2.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA	0
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA	0
Total		233	\$31,223,966.11	100%	0	\$0.00		0
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00	0.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA	0
	HomeBanc Mortgage Corporation	1	\$102,375.79	0.27%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA	0
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA	0
Total		330	\$38,119,314.28	100%	0	\$0.00		0
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA	0
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA	0
Total		222	\$30,063,378.75	100%	0	\$0.00		0
31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5%	0	\$0.00	NA	0
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0
Total		82	\$10,656,312.28	100%	0	\$0.00		0
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0
		Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0
Total			38	\$3,370,742.70	100%	0	\$0.00		0
31371KYN5		ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$251,552.77	1.28%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0
		Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0
Total			167	\$19,712,086.19	100%	0	\$0.00		0
31371KYP0		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,291.61	0.33%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$858,331.12	2.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	0.76%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$876,842.69	2.68%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	29	\$3,222,568.00	9.86%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	\$1,264,203.16	3.87%	0	\$0.00	NA	0

		RESOURCES, LLC							
		THE HUNTINGTON MORTGAGE COMPANY	1	\$139,092.37	0.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	50	\$7,095,140.35	21.71%	0	\$0.00	NA	0
		Unavailable	158	\$18,871,334.98	57.73%	0	\$0.00	NA	0
Total			267	\$32,684,804.28	100%	0	\$0.00		0
31371KYQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA	0
Total			40	\$4,374,423.20	100%	0	\$0.00		0
31371KYV7		COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA	0
Total			19	\$2,330,528.77	100%	0	\$0.00		0
31371RJ64		REGIONS MORTGAGE, INC.	6	\$462,619.68	74.62%	0	\$0.00	NA	0
		Unavailable	2	\$157,339.59	25.38%	0	\$0.00	NA	0
Total			8	\$619,959.27	100%	0	\$0.00		0
31371RJ80		COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0
Total			20	\$2,288,879.58	100%	0	\$0.00		0
31371RJ98		CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA	0
		Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA	0
Total			10	\$1,052,410.46	100%	0	\$0.00		0
31371RKA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0
		Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0
Total			18	\$2,358,257.30	100%	0	\$0.00		0
31371RKB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA	0
		Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0
Total			6	\$626,380.90	100%	0	\$0.00		0
31371RKL9		REGIONS MORTGAGE, INC.	1	\$76,880.43	100%	0	\$0.00	NA	0

Total			1	\$76,880.43	100%	0	\$0.00		0
31376J3A5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0
		AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0
		AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0
		BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	0
		BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA	0
		BANK-FUND STAFF	9	\$2,027,216.20	0.41%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$783,404.19	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$221,167.88	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA	0
	CENTRAL MACOMB	1	\$134,865.56	0.03%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA	0
	CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA	0
	CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$786,675.63	0.16%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,050.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,883.31	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
		1	\$276,000.00	0.06%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SERVICES								
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA	0	
	Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA	0	
Total		771	\$100,039,662.99	100%	0	\$0.00		0	
31377SFX1	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,896,568.67	100%	0	\$0.00	NA	0	
Total		1	\$3,896,568.67	100%	0	\$0.00		0	
31377SG77	BERKSHIRE MORTGAGE FINANCE L.P.	3	\$14,290,000.00	100%	0	\$0.00	NA	0	
Total		3	\$14,290,000.00	100%	0	\$0.00		0	
31377SH35	ALLFIRST MORTGAGE CORPORATION	1	\$7,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,400,000.00	100%	0	\$0.00		0	

31377SHS0		PW FUNDING INC.	1	\$1,692,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,692,000.00	100%	0	\$0.00		0
31377SJ58		ALLFIRST MORTGAGE CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377SJC3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,325,000.00	100%	0	\$0.00		0
31377SJE9		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,690,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,690,000.00	100%	0	\$0.00		0
31377SJH2		AMI CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,760,000.00	100%	0	\$0.00		0
31377SJM1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$37,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,500,000.00	100%	0	\$0.00		0
31377SJP4		AMI CAPITAL INC.	1	\$10,096,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,096,000.00	100%	0	\$0.00		0
31377SJR0		RED MORTGAGE CAPITAL, INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,425,000.00	100%	0	\$0.00		0
31377SJX7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31377SJY5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	3	\$35,550,000.00	100%	0	\$0.00	NA	0
Total			3	\$35,550,000.00	100%	0	\$0.00		0
31377SK64		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
31377SK98		GREYSTONE SERVICING CORPORATION INC.	1	\$22,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,120,000.00	100%	0	\$0.00		0
31377SKF4		PRUDENTIAL	1	\$7,600,000.00	100%	0	\$0.00	NA	0

		MULTIFAMILY MORTGAGE INC.							
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31377SKH0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,490,885.74	100%	0	\$0.00	NA	0
Total			1	\$9,490,885.74	100%	0	\$0.00		0
31377SKJ6		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			2	\$7,200,000.00	100%	0	\$0.00		0
31377SKR8		RED MORTGAGE CAPITAL, INC.	1	\$1,256,600.00	100%	0	\$0.00	NA	0
Total			1	\$1,256,600.00	100%	0	\$0.00		0
31377SKW7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,560,000.00	100%	0	\$0.00		0
31377SL71		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31377SLN6		MERCANTILE MORTGAGE CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377SM21		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$56,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$56,840,000.00	100%	0	\$0.00		0
31377SMA3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,360,000.00	100%	0	\$0.00		0
31377SME5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31377SMM7		GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,622,000.00	100%	0	\$0.00		0
31377SMZ8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,535,000.00	100%	0	\$0.00		0
31386PH22		Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0
Total			3	\$494,185.47	100%	0	\$0.00		0
31388G7L9		CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA	0
		Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA	0
Total			36	\$4,567,569.27	100%	0	\$0.00		0
31388G7M7		CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0
		Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0
Total			69	\$10,361,737.57	100%	0	\$0.00		0
31388HAB5		CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0
Total			60	\$15,508,085.29	100%	0	\$0.00		0
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0
Total			14	\$2,372,539.45	100%	0	\$0.00		0
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0
Total			33	\$4,635,490.21	100%	0	\$0.00		0
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0
Total			107	\$12,922,334.37	100%	0	\$0.00		0
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0
Total			29	\$2,993,250.77	100%	0	\$0.00		0
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0
Total			194	\$34,932,432.70	100%	0	\$0.00		0
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0
Total			120	\$19,769,024.96	100%	0	\$0.00		0
31388RMA2		WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%	0	\$0.00	NA	0

		Unavailable	9	\$1,493,359.03	55.77%	0	\$0.00	NA	0
Total			16	\$2,677,509.03	100%	0	\$0.00		0
31388RNP8		WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0
		Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0
Total			292	\$54,990,129.08	100%	0	\$0.00		0
31388RNQ6		WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA	0
		Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0
Total			183	\$32,113,902.11	100%	0	\$0.00		0
31388RP68		WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA	0
		Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0
Total			85	\$15,540,858.63	100%	0	\$0.00		0
31388VC48		KB HOME MORTGAGE COMPANY	6	\$994,777.80	100%	0	\$0.00	NA	0
Total			6	\$994,777.80	100%	0	\$0.00		0
31388VC55		KB HOME MORTGAGE COMPANY	5	\$1,004,057.19	100%	0	\$0.00	NA	0
Total			5	\$1,004,057.19	100%	0	\$0.00		0
31388VC63		KB HOME MORTGAGE COMPANY	6	\$1,001,571.00	100%	0	\$0.00	NA	0
Total			6	\$1,001,571.00	100%	0	\$0.00		0
31388VC89		KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA	0
Total			6	\$1,425,376.39	100%	0	\$0.00		0
31388VC97		KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100%	0	\$0.00	NA	0
Total			13	\$2,212,332.00	100%	0	\$0.00		0
31389DH26		FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0
		Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0
Total			72	\$8,287,779.77	100%	0	\$0.00		0
31389DH34		FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0
		Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0
Total			97	\$10,417,784.72	100%	0	\$0.00		0

31389DH42		FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0
		Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0
Total			58	\$5,585,942.29	100%	0	\$0.00		0
31389DH59		FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0
		Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0
Total			31	\$3,015,642.24	100%	0	\$0.00		0
31389DH67		FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0
		Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0
Total			17	\$1,359,184.86	100%	0	\$0.00		0
31389DHW0		FIFTH THIRD BANK	5	\$753,000.00	69.56%	0	\$0.00	NA	0
		Unavailable	2	\$329,500.00	30.44%	0	\$0.00	NA	0
Total			7	\$1,082,500.00	100%	0	\$0.00		0
31389DHZ3		FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0
		Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0
Total			26	\$3,080,800.00	100%	0	\$0.00		0
31389JNM2		Unavailable	138	\$21,067,465.73	100%	0	\$0.00	NA	0
Total			138	\$21,067,465.73	100%	0	\$0.00		0
31389JNN0		Unavailable	25	\$3,856,815.44	100%	0	\$0.00	NA	0
Total			25	\$3,856,815.44	100%	0	\$0.00		0
31389JNP5		Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA	0
Total			29	\$3,676,652.44	100%	0	\$0.00		0
31389JNQ3		Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA	0
Total			8	\$1,222,229.48	100%	0	\$0.00		0
31389JNR1		Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA	0
Total			18	\$2,390,593.63	100%	0	\$0.00		0
31389JNS9		Unavailable	9	\$1,320,282.27	100%	0	\$0.00	NA	0
Total			9	\$1,320,282.27	100%	0	\$0.00		0
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0
Total			47	\$8,537,250.00	100%	0	\$0.00		0
31389KGS4		THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100%	0	\$0.00	NA	0
Total			4	\$466,171.75	100%	0	\$0.00		0

31389ML70		THE LEADER MORTGAGE COMPANY	1	\$99,977.63	100%	0	\$0.00	NA	0
Total			1	\$99,977.63	100%	0	\$0.00		0
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0
Total			90	\$15,009,702.51	100%	0	\$0.00		0
31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0
Total			237	\$41,987,508.49	100%	0	\$0.00		0
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0
Total			33	\$5,623,628.87	100%	0	\$0.00		0
31389MYF8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA	0
Total			13	\$1,999,918.15	100%	0	\$0.00		0
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0
Total			9	\$1,939,544.56	100%	0	\$0.00		0
31389MZQ3		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA	0
Total			90	\$11,997,455.56	100%	0	\$0.00		0
31389MZR1		SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA	0
Total			127	\$18,994,910.55	100%	0	\$0.00		0
31389QRP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA	0
		Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA	0
Total			13	\$1,869,663.28	100%	0	\$0.00		0
31389QRQ3		WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA	0
		Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA	0
Total			338	\$49,298,336.40	100%	0	\$0.00		0
31389QRR1		WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA	0
Total			343	\$49,276,494.24	100%	0	\$0.00		0
31389QRS9			89	\$12,107,918.04	24.46%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA	0
Total			348	\$49,503,844.17	100%	0	\$0.00		0
31389QRT7		WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA	0
		Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA	0
Total			344	\$49,538,771.88	100%	0	\$0.00		0
31389QRU4		WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA	0
		Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA	0
Total			366	\$49,113,098.47	100%	0	\$0.00		0
31389QRV2		WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA	0
Total			201	\$25,544,455.74	100%	0	\$0.00		0
31389QRW0		WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA	0
		Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA	0
Total			162	\$21,056,268.17	100%	0	\$0.00		0
31389QRX8		WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA	0
		Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA	0
Total			82	\$9,755,003.24	100%	0	\$0.00		0
31389V3V7		Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA	0
Total			65	\$10,059,775.00	100%	0	\$0.00		0
31389WG66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0
Total			61	\$10,518,787.38	100%	0	\$0.00		0
31389WG74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0
Total			24	\$4,028,192.00	100%	0	\$0.00		0
31389WG82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,008,924.09	100%	0	\$0.00	NA	0
Total			12	\$2,008,924.09	100%	0	\$0.00		0

31389WG90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA	0
Total			60	\$10,014,013.60	100%	0	\$0.00		0
31389WVR3		FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0
Total			59	\$6,622,673.36	100%	0	\$0.00		0
31389WVS1		FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA	0
Total			34	\$3,325,058.42	100%	0	\$0.00		0
31389WVT9		FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA	0
Total			22	\$2,606,429.00	100%	0	\$0.00		0
31389Y4D0		ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56%	0	\$0.00	NA	0
		Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA	0
Total			128	\$17,067,769.56	100%	0	\$0.00		0
31389Y4E8		ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78%	0	\$0.00	NA	0
		Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA	0
Total			224	\$30,582,000.22	100%	0	\$0.00		0
31389Y4F5		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62%	0	\$0.00	NA	0
		Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA	0
Total			80	\$9,754,751.11	100%	0	\$0.00		0
31389Y4G3		ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA	0
		Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	0
Total			58	\$7,724,069.91	100%	0	\$0.00		0
31389Y4H1		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA	0
		Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA	0
Total			66	\$8,079,164.99	100%	0	\$0.00		0
31389Y4J7		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA	0
		Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA	0
Total			20	\$2,749,054.64	100%	0	\$0.00		0

31389Y4K4		Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA	0
Total			44	\$2,735,484.71	100%	0	\$0.00		0
31389Y4L2		ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA	0
		Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	0
Total			100	\$6,051,436.80	100%	0	\$0.00		0
31389Y4M0		ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA	0
		Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	0
Total			45	\$2,396,283.28	100%	0	\$0.00		0
31389Y4P3		Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	0
Total			16	\$1,044,070.00	100%	0	\$0.00		0
31389Y4Q1		ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA	0
		Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA	0
Total			61	\$3,585,714.32	100%	0	\$0.00		0
31389Y4R9		ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16%	0	\$0.00	NA	0
		Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA	0
Total			22	\$1,132,270.00	100%	0	\$0.00		0
31389Y4S7		ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA	0
Total			16	\$1,958,900.00	100%	0	\$0.00		0
31389Y4T5		ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%	0	\$0.00	NA	0
		Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA	0
Total			55	\$6,214,975.46	100%	0	\$0.00		0
31389Y4U2		ABN AMRO MORTGAGE GROUP, INC.	5	\$461,200.00	27.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,246,100.00	72.99%	0	\$0.00	NA	0
Total			14	\$1,707,300.00	100%	0	\$0.00		0
31389Y4V0		Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA	0
Total			24	\$2,775,850.00	100%	0	\$0.00		0
31389Y4W8			1	\$196,000.00	3.62%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA	0
Total			38	\$5,418,836.40	100%	0	\$0.00		0
31389Y4X6		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA	0
		Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA	0
Total			155	\$22,082,143.72	100%	0	\$0.00		0
31389Y4Y4		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA	0
		Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	0
Total			84	\$11,615,436.20	100%	0	\$0.00		0
31389Y4Z1		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA	0
Total			35	\$3,991,591.61	100%	0	\$0.00		0
31389YE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0
Total			39	\$4,986,843.90	100%	0	\$0.00		0
31389YE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0
Total			56	\$5,696,445.06	100%	0	\$0.00		0
31389YE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0
Total			55	\$5,224,141.91	100%	0	\$0.00		0
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0
Total			17	\$1,136,049.82	100%	0	\$0.00		0

31389YE72		PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	0
Total			21	\$2,386,383.00	100%	0	\$0.00		0
31389YE80		PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	0
Total			21	\$2,354,151.92	100%	0	\$0.00		0
31389YE98		PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA	0
Total			32	\$4,339,982.78	100%	0	\$0.00		0
31389YES6		PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA	0
Total			68	\$9,994,990.13	100%	0	\$0.00		0
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	0
Total			29	\$4,065,385.49	100%	0	\$0.00		0
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0
Total			14	\$1,964,809.00	100%	0	\$0.00		0
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0
Total			34	\$5,324,670.98	100%	0	\$0.00		0
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0
Total			67	\$9,946,735.23	100%	0	\$0.00		0
31389YFY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0
Total			105	\$13,527,078.10	100%	0	\$0.00		0
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0
Total			91	\$10,071,891.87	100%	0	\$0.00		0
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0

Total			20	\$3,403,117.90	100%	0	\$0.00		0
31389YFE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100%	0	\$0.00	NA	0
Total			9	\$1,234,225.81	100%	0	\$0.00		0
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0
Total			19	\$3,794,200.95	100%	0	\$0.00		0
31389YFG1		PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	0
Total			18	\$4,110,536.98	100%	0	\$0.00		0
31389YFH9		PHH MORTGAGE SERVICES CORPORATION	6	\$1,019,002.75	100%	0	\$0.00	NA	0
Total			6	\$1,019,002.75	100%	0	\$0.00		0
31389YFJ5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100%	0	\$0.00	NA	0
Total			32	\$4,667,252.38	100%	0	\$0.00		0
31389YFK2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100%	0	\$0.00	NA	0
Total			12	\$1,644,624.96	100%	0	\$0.00		0
31389YFL0		PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA	0
Total			13	\$2,047,767.60	100%	0	\$0.00		0
31389YFM8		PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA	0
Total			24	\$4,383,949.44	100%	0	\$0.00		0
31389YFN6		PHH MORTGAGE SERVICES CORPORATION	23	\$4,342,990.09	100%	0	\$0.00	NA	0
Total			23	\$4,342,990.09	100%	0	\$0.00		0
31389YFP1		PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100%	0	\$0.00	NA	0
Total			14	\$2,481,859.45	100%	0	\$0.00		0
31389YFQ9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100%	0	\$0.00	NA	0
Total			9	\$1,253,705.71	100%	0	\$0.00		0
31389YLZ2			19	\$2,187,170.00	43.76%	0	\$0.00	NA	0

		STANDARD MORTGAGE CORPORATION							
		Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA	0
Total			47	\$4,998,270.00	100%	0	\$0.00		0
31390AEG1		WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA	0
		Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA	0
Total			18	\$1,415,473.17	100%	0	\$0.00		0
31390AEH9		WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA	0
		Unavailable	2	\$286,855.00	27.22%	0	\$0.00	NA	0
Total			12	\$1,053,805.00	100%	0	\$0.00		0
31390AEK2		Unavailable	9	\$1,020,178.26	100%	0	\$0.00	NA	0
Total			9	\$1,020,178.26	100%	0	\$0.00		0
31390BEB0		UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0
		Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0
Total			92	\$10,164,174.73	100%	0	\$0.00		0
31390BEC8		UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0
		Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	0
Total			55	\$5,260,321.46	100%	0	\$0.00		0
31390C2M7		RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0
Total			23	\$2,980,257.34	100%	0	\$0.00		0
31390C2N5		RATE ONE HOME LOANS INC.	12	\$1,984,730.66	100%	0	\$0.00	NA	0
Total			12	\$1,984,730.66	100%	0	\$0.00		0
31390C2Q8		RATE ONE HOME LOANS INC.	11	\$1,984,679.88	100%	0	\$0.00	NA	0
Total			11	\$1,984,679.88	100%	0	\$0.00		0
31390C2R6		RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	0
Total			23	\$3,963,090.34	100%	0	\$0.00		0
31390C2T2		RATE ONE HOME LOANS INC.	19	\$2,973,600.00	100%	0	\$0.00	NA	0
Total			19	\$2,973,600.00	100%	0	\$0.00		0

31390C2U9		RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA	0
Total			18	\$3,002,825.00	100%	0	\$0.00		0
31390C2V7		RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,017,500.00	100%	0	\$0.00		0
31390C2W5		RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA	0
Total			18	\$3,025,150.00	100%	0	\$0.00		0
31390C2X3		RATE ONE HOME LOANS INC.	12	\$1,998,575.00	100%	0	\$0.00	NA	0
Total			12	\$1,998,575.00	100%	0	\$0.00		0
31390C2Y1		RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100%	0	\$0.00	NA	0
Total			25	\$4,952,395.00	100%	0	\$0.00		0
31390C3A2		RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100%	0	\$0.00	NA	0
Total			21	\$2,999,561.34	100%	0	\$0.00		0
31390C3B0		RATE ONE HOME LOANS INC.	37	\$5,947,056.00	100%	0	\$0.00	NA	0
Total			37	\$5,947,056.00	100%	0	\$0.00		0
31390C3C8		RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100%	0	\$0.00	NA	0
Total			21	\$3,975,000.00	100%	0	\$0.00		0
31390C3D6		RATE ONE HOME LOANS INC.	22	\$3,971,500.00	100%	0	\$0.00	NA	0
Total			22	\$3,971,500.00	100%	0	\$0.00		0
31390C3F1		RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100%	0	\$0.00	NA	0
Total			50	\$8,219,677.85	100%	0	\$0.00		0
31390C3H7		RATE ONE HOME LOANS INC.	14	\$1,989,000.00	100%	0	\$0.00	NA	0
Total			14	\$1,989,000.00	100%	0	\$0.00		0
31390DJ54		BANK ONE,N.A.	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0
Total			100	\$18,167,909.38	100%	0	\$0.00		0

31390DJ62		BANK ONE,N.A.	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0
Total			122	\$22,431,181.48	100%	0	\$0.00		0
31390DJ70		BANK ONE,N.A.	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0
Total			41	\$7,785,777.83	100%	0	\$0.00		0
31390DT53		RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0
Total			49	\$6,675,114.89	100%	0	\$0.00		0
31390DT61		RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0
Total			21	\$2,863,223.43	100%	0	\$0.00		0
31390DT79		RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0
Total			28	\$4,399,866.36	100%	0	\$0.00		0
31390DVA9		RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA	0
Total			38	\$4,826,031.03	100%	0	\$0.00		0
31390DVB7		RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA	0
Total			18	\$1,700,738.71	100%	0	\$0.00		0
31390DVC5		RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA	0
Total			19	\$2,186,163.16	100%	0	\$0.00		0
31390DVD3		RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA	0
Total			10	\$1,009,708.64	100%	0	\$0.00		0
31390DVE1		RBC CENTURA BANK	11	\$1,946,374.53	100%	0	\$0.00	NA	0
Total			11	\$1,946,374.53	100%	0	\$0.00		0
31390DVF8		RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA	0
Total			24	\$3,181,077.00	100%	0	\$0.00		0
31390DVG6		RBC CENTURA BANK	13	\$1,569,928.68	100%	0	\$0.00	NA	0
Total			13	\$1,569,928.68	100%	0	\$0.00		0
31390DVH4		RBC CENTURA BANK	21	\$3,154,936.70	100%	0	\$0.00	NA	0
Total			21	\$3,154,936.70	100%	0	\$0.00		0
31390DVJ0		RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA	0
Total			13	\$1,100,449.06	100%	0	\$0.00		0

31390HLU7		COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0
Total			5	\$364,377.60	100%	0	\$0.00		0
31390HN27		RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA	0
Total			9	\$1,132,940.00	100%	0	\$0.00		0
31390HNT8		RATE ONE HOME LOANS INC.	7	\$992,362.91	100%	0	\$0.00	NA	0
Total			7	\$992,362.91	100%	0	\$0.00		0
31390HNU5		RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA	0
Total			6	\$992,495.22	100%	0	\$0.00		0
31390HNV3		RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA	0
Total			7	\$999,337.70	100%	0	\$0.00		0
31390HNW1		RATE ONE HOME LOANS INC.	6	\$1,003,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,003,500.00	100%	0	\$0.00		0
31390HNX9		RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA	0
Total			12	\$1,495,235.46	100%	0	\$0.00		0
31390HNY7		RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA	0
Total			13	\$1,982,950.00	100%	0	\$0.00		0
31390HNZ4		RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	0	\$0.00	NA	0
Total			12	\$1,997,350.00	100%	0	\$0.00		0
31390HQD0		WACHOVIA MORTGAGE CORPORATION	16	\$2,377,179.73	51.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,195,527.46	48.01%	0	\$0.00	NA	0
Total			32	\$4,572,707.19	100%	0	\$0.00		0
31390HQF5		WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0
		Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0
Total			247	\$33,408,382.93	100%	0	\$0.00		0
31390HQG3			8	\$930,065.67	12.6%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0
Total			58	\$7,381,060.24	100%	0	\$0.00		0
31390HRV9		WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05%	0	\$0.00	NA	0
		Unavailable	42	\$5,943,804.47	74.95%	0	\$0.00	NA	0
Total			55	\$7,930,283.69	100%	0	\$0.00		0
31390HRW7		WACHOVIA MORTGAGE CORPORATION	8	\$933,777.33	12.86%	0	\$0.00	NA	0
		Unavailable	56	\$6,326,632.44	87.14%	0	\$0.00	NA	0
Total			64	\$7,260,409.77	100%	0	\$0.00		0
31390K5K0		INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0
Total			19	\$1,881,764.29	100%	0	\$0.00		0
31390K5X2		INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA	0
		Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA	0
Total			41	\$8,732,958.54	100%	0	\$0.00		0
31390K5Y0		INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA	0
		Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA	0
Total			95	\$16,936,951.28	100%	0	\$0.00		0
31390K5Z7		INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA	0
		Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA	0
Total			85	\$18,004,791.83	100%	0	\$0.00		0
31390K6A1		INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA	0
		Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA	0
Total			397	\$80,063,676.46	100%	0	\$0.00		0
31390K6B9		INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA	0
Total			161	\$30,044,999.99	100%	0	\$0.00		0
31390K6C7		INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA	0
		Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0
Total			157	\$31,834,100.49	100%	0	\$0.00		0
31390K6D5		INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA	0
		Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0
Total			352	\$64,393,131.83	100%	0	\$0.00		0

31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0
	Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0
Total		101	\$15,058,553.59	100%	0	\$0.00		0
31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0
	Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0
Total		33	\$5,697,060.28	100%	0	\$0.00		0
31390K6H6	INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,208,454.43	88.07%	0	\$0.00	NA	0
Total		18	\$2,507,649.11	100%	0	\$0.00		0
31390K6K9	INDYMAC BANK, FSB	2	\$271,000.00	23.94%	0	\$0.00	NA	0
	Unavailable	4	\$861,180.00	76.06%	0	\$0.00	NA	0
Total		6	\$1,132,180.00	100%	0	\$0.00		0
31390K6M5	INDYMAC BANK, FSB	1	\$76,000.00	3.19%	0	\$0.00	NA	0
	Unavailable	15	\$2,303,195.82	96.81%	0	\$0.00	NA	0
Total		16	\$2,379,195.82	100%	0	\$0.00		0
31390K6N3	Unavailable	8	\$1,073,711.14	100%	0	\$0.00	NA	0
Total		8	\$1,073,711.14	100%	0	\$0.00		0
31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0
Total		123	\$20,001,283.82	100%	0	\$0.00		0
31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0
Total		53	\$8,000,148.58	100%	0	\$0.00		0
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0
Total		95	\$15,000,615.24	100%	0	\$0.00		0
31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0
Total		49	\$7,000,183.92	100%	0	\$0.00		0
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL	92	\$14,000,723.39	100%	0	\$0.00	NA	0

		WEB FINANCE							
Total			92	\$14,000,723.39	100%	0	\$0.00		0
31390LT97		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	48	\$8,000,507.11	100%	0	\$0.00	NA	0
Total			48	\$8,000,507.11	100%	0	\$0.00		0
31390LUA2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0
Total			55	\$12,000,336.17	100%	0	\$0.00		0
31390LUB0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$4,999,922.58	100%	0	\$0.00	NA	0
Total			30	\$4,999,922.58	100%	0	\$0.00		0
31390LUC8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0
Total			154	\$28,001,330.00	100%	0	\$0.00		0
31390LUD6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0
Total			12	\$2,000,025.00	100%	0	\$0.00		0
31390MJN5		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0
		Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0
Total			192	\$12,543,369.74	100%	0	\$0.00		0
31390MJP0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0
		Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0
Total			62	\$3,989,173.36	100%	0	\$0.00		0
31390MJQ8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0
		Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0
Total			149	\$14,591,824.32	100%	0	\$0.00		0
31390MJR6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0
		Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0
Total			52	\$5,001,028.46	100%	0	\$0.00		0

31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0
Total		236	\$44,311,829.33	100%	0	\$0.00		0
31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0
Total		1,490	\$273,174,976.56	100%	0	\$0.00		0
31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0
Total		860	\$167,363,967.84	100%	0	\$0.00		0
31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0
Total		119	\$20,964,020.74	100%	0	\$0.00		0
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0
	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0
Total		39	\$3,937,089.97	100%	0	\$0.00		0
31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0
	Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA	0
Total		906	\$142,821,389.20	100%	0	\$0.00		0
31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	0
	Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0
Total		780	\$110,082,502.94	100%	0	\$0.00		0
31390MKK9	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71%	0	\$0.00	NA	0
	Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA	0
Total		114	\$11,350,591.41	100%	0	\$0.00		0
31390MKL7	Unavailable	16	\$1,476,339.13	100%	0	\$0.00	NA	0
Total		16	\$1,476,339.13	100%	0	\$0.00		0
31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0

		Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0
Total			71	\$13,550,264.87	100%	0	\$0.00		0
31390MLN2		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0
		Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0
Total			541	\$93,274,711.11	100%	0	\$0.00		0
31390MLP7		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0
		Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0
Total			395	\$58,440,933.67	100%	0	\$0.00		0
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0
		Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0
Total			85	\$12,757,929.52	100%	0	\$0.00		0
31390MPK4		NVR MORTGAGE FINANCE INC.	64	\$13,500,970.00	100%	0	\$0.00	NA	0
Total			64	\$13,500,970.00	100%	0	\$0.00		0
31390MPL2		NVR MORTGAGE FINANCE INC.	73	\$13,500,068.00	100%	0	\$0.00	NA	0
Total			73	\$13,500,068.00	100%	0	\$0.00		0
31390MPM0		NVR MORTGAGE FINANCE INC.	15	\$3,137,994.00	100%	0	\$0.00	NA	0
Total			15	\$3,137,994.00	100%	0	\$0.00		0
31390MPN8		NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100%	0	\$0.00	NA	0
Total			30	\$6,000,702.00	100%	0	\$0.00		0
31390MPP3		NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100%	0	\$0.00	NA	0
Total			32	\$6,500,854.00	100%	0	\$0.00		0
31390MPQ1		NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100%	0	\$0.00	NA	0
Total			78	\$15,999,750.00	100%	0	\$0.00		0
31390MPR9		NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100%	0	\$0.00	NA	0
Total			46	\$8,999,901.00	100%	0	\$0.00		0

31390MPS7		NVR MORTGAGE FINANCE INC.	13	\$2,084,420.00	100%	0	\$0.00	NA	0
Total			13	\$2,084,420.00	100%	0	\$0.00		0
31390MQJ6		GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA	0
		Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA	0
Total			16	\$1,878,652.30	100%	0	\$0.00		0
31390MQK3		GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0
		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0
Total			150	\$24,999,634.44	100%	0	\$0.00		0
31390MQL1		GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0
Total			112	\$21,132,470.67	100%	0	\$0.00		0
31390MTG9		UNION PLANTERS BANK NA	4	\$430,274.02	17.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA	0
Total			16	\$2,512,234.35	100%	0	\$0.00		0
31390MUC6		THE LEADER MORTGAGE COMPANY	5	\$449,208.23	100%	0	\$0.00	NA	0
Total			5	\$449,208.23	100%	0	\$0.00		0
31390MUD4		THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	0
Total			5	\$497,850.54	100%	0	\$0.00		0
31390NKA9		WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0
Total			21	\$4,048,226.12	100%	0	\$0.00		0
31390NKB7		WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0
Total			16	\$3,509,646.99	100%	0	\$0.00		0
31390Q4E2		Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0
Total			124	\$8,224,139.85	100%	0	\$0.00		0
31390Q4F9		Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0
Total			187	\$15,241,993.31	100%	0	\$0.00		0

31390Q4G7		Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0
Total			75	\$5,442,740.96	100%	0	\$0.00		0
31390Q4J1		Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0
Total			32	\$2,069,564.02	100%	0	\$0.00		0
31390Q4K8		Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA	0
Total			25	\$1,921,092.58	100%	0	\$0.00		0
31390QJ89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	170	\$22,768,839.71	99.09%	0	\$0.00	NA	0
		Unavailable	2	\$209,303.41	0.91%	0	\$0.00	NA	0
Total			172	\$22,978,143.12	100%	0	\$0.00		0
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0
Total			30	\$3,040,040.82	100%	0	\$0.00		0
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0
Total			75	\$13,917,550.00	100%	0	\$0.00		0
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0
Total			41	\$7,723,800.00	100%	0	\$0.00		0
31390QLL7		MI FINANCIAL CORPORATION	7	\$1,496,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,496,050.00	100%	0	\$0.00		0
31390R3X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0
Total			24	\$3,334,897.84	100%	0	\$0.00		0
31390R3Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA	0
Total			152	\$19,516,194.73	100%	0	\$0.00		0
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	0
Total			150	\$19,331,287.88	100%	0	\$0.00		0
31390R4A8			39	\$4,764,608.43	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			39	\$4,764,608.43	100%	0	\$0.00		0
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0
Total			41	\$2,278,325.88	100%	0	\$0.00		0
31390RKT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	0
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0
Total			33	\$2,210,556.27	100%	0	\$0.00		0
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	0
		Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0
Total			50	\$4,171,755.70	100%	0	\$0.00		0
31390RPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100%	0	\$0.00	NA	0
Total			37	\$5,730,846.31	100%	0	\$0.00		0
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0
Total			74	\$15,561,487.58	100%	0	\$0.00		0
31390RPM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0
Total			102	\$18,055,163.12	100%	0	\$0.00		0
31390RPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0
Total			83	\$15,036,215.28	100%	0	\$0.00		0

31390RQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0
Total			61	\$10,038,050.47	100%	0	\$0.00		0
31390RQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0
Total			101	\$19,069,238.56	100%	0	\$0.00		0
31390RUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA	0
Total			131	\$16,200,660.80	100%	0	\$0.00		0
31390RUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0	\$0.00	NA	0
Total			61	\$6,731,243.09	100%	0	\$0.00		0
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0
Total			138	\$21,145,839.83	100%	0	\$0.00		0
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0
Total			156	\$21,388,219.18	100%	0	\$0.00		0
31390SCA7		FIFTH THIRD BANK	18	\$1,596,200.00	82.29%	0	\$0.00	NA	0
		Unavailable	5	\$343,461.42	17.71%	0	\$0.00	NA	0
Total			23	\$1,939,661.42	100%	0	\$0.00		0
31390SCB5		FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA	0
		Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA	0
Total			49	\$4,355,376.00	100%	0	\$0.00		0
31390SCC3		FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA	0
		Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0
Total			118	\$10,647,740.94	100%	0	\$0.00		0
31390SCD1		FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA	0

		Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA	0
Total			81	\$7,228,322.87	100%	0	\$0.00		0
31390SCE9		FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA	0
		Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0
Total			74	\$6,167,970.08	100%	0	\$0.00		0
31390SCF6		FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0
		Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0
Total			55	\$4,417,959.80	100%	0	\$0.00		0
31390SCG4		FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	6.45%	0	\$0.00	NA	0
Total			14	\$1,101,502.36	100%	0	\$0.00		0
31390SD40		WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	1	\$119,877.97	NA	0
		Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0
Total			290	\$35,935,437.91	100%	1	\$119,877.97		0
31390SD57		WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0
		Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0
Total			278	\$27,138,680.24	100%	0	\$0.00		0
31390SD65		WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0
		Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0
Total			18	\$1,211,163.85	100%	0	\$0.00		0
31390SD73		WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA	0
Total			32	\$3,799,479.26	100%	0	\$0.00		0
31390SD81		WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA	0
		Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0
Total			21	\$1,614,595.61	100%	0	\$0.00		0
31390SF30		GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0
		Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0
Total			60	\$10,564,884.62	100%	0	\$0.00		0
31390SFH9		SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0
		Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0

Total			98	\$5,983,924.81	100%	0	\$0.00		0
31390SFJ5		SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0
		Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0
Total			59	\$3,387,326.96	100%	0	\$0.00		0
31390SFK2		SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0
		Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA	0
Total			96	\$4,867,727.28	100%	0	\$0.00		0
31390SFL0		SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0	\$0.00	NA	0
		Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA	0
Total			65	\$10,006,808.64	100%	0	\$0.00		0
31390SFM8		SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA	0
		Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA	0
Total			61	\$9,208,683.77	100%	0	\$0.00		0
31390SFN6		SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA	0
		Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	0
Total			75	\$12,452,632.78	100%	0	\$0.00		0
31390SFP1		SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA	0
		Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA	0
Total			80	\$12,260,999.87	100%	0	\$0.00		0
31390SFQ9		Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA	0
Total			84	\$13,700,098.77	100%	0	\$0.00		0
31390SFR7		SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%	0	\$0.00	NA	0
		Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA	0
Total			43	\$6,900,792.12	100%	0	\$0.00		0
31390SFS5		SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	0	\$0.00	NA	0
		Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA	0
Total			24	\$3,020,563.39	100%	0	\$0.00		0
31390SFT3		SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%	0	\$0.00	NA	0
		Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA	0
Total			74	\$10,361,743.16	100%	0	\$0.00		0
31390SFU0		SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%	0	\$0.00	NA	0
		Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA	0
Total			64	\$9,316,189.95	100%	0	\$0.00		0

31390SFV8		SUNTRUST MORTGAGE INC.	5	\$626,994.29	18.51%	0	\$0.00	NA	0
		Unavailable	24	\$2,761,023.99	81.49%	0	\$0.00	NA	0
Total			29	\$3,388,018.28	100%	0	\$0.00		0
31390SHA2		WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0
		Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0
Total			96	\$5,789,430.37	100%	0	\$0.00		0
31390SHB0		WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0
		Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0
Total			17	\$1,732,346.33	100%	0	\$0.00		0
31390SHC8		WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0
Total			18	\$2,400,472.15	100%	0	\$0.00		0
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0
		Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0
Total			80	\$13,494,731.39	100%	0	\$0.00		0
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0
		Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0
Total			253	\$45,318,860.94	100%	0	\$0.00		0
31390SHF1		WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	0	\$0.00	NA	0
		Unavailable	88	\$13,933,284.29	95.51%	0	\$0.00	NA	0
Total			93	\$14,588,755.27	100%	0	\$0.00		0
31390SHH7		WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	0
		Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0
Total			74	\$9,450,792.95	100%	0	\$0.00		0
31390SHJ3		WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA	0
		Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0
Total			65	\$8,772,998.61	100%	0	\$0.00		0
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0

Total			12	\$1,212,193.34	100%	0	\$0.00		0
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0
Total			30	\$4,275,952.45	100%	0	\$0.00		0
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0
Total			20	\$2,185,729.10	100%	0	\$0.00		0
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0
Total			16	\$2,300,667.12	100%	0	\$0.00		0
31390SZ61		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100%	1	\$66,630.29	NA	0
Total			37	\$4,804,042.46	100%	1	\$66,630.29		0
31390U3P9		Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0
Total			154	\$29,374,559.48	100%	0	\$0.00		0
31390U3Q7		Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0
Total			38	\$5,108,131.19	100%	0	\$0.00		0
31390U3R5		Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0
Total			91	\$17,140,543.29	100%	0	\$0.00		0
31390U3S3		Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0
Total			17	\$2,612,147.77	100%	0	\$0.00		0
31390U3T1		Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0
Total			42	\$8,245,800.44	100%	0	\$0.00		0
31390U3X2		Unavailable	4	\$957,734.85	100%	0	\$0.00	NA	0
Total			4	\$957,734.85	100%	0	\$0.00		0
31390U3Y0		Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0
Total			20	\$3,628,295.74	100%	0	\$0.00		0
31390U4A1		Unavailable	7	\$1,266,473.36	100%	0	\$0.00	NA	0
Total			7	\$1,266,473.36	100%	0	\$0.00		0
31390U4C7		Unavailable	7	\$1,212,321.37	100%	0	\$0.00	NA	0
Total			7	\$1,212,321.37	100%	0	\$0.00		0
31390UEB8		FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0

		Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0
Total			54	\$9,929,750.15	100%	0	\$0.00		0
31390UEC6		FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0
Total			144	\$19,671,482.60	100%	0	\$0.00		0
31390UEE2		FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA	0
Total			50	\$5,407,294.90	100%	0	\$0.00		0
31390UEF9		FIRST BANC MORTGAGE	69	\$6,927,654.01	79.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,790,589.49	20.54%	0	\$0.00	NA	0
Total			79	\$8,718,243.50	100%	0	\$0.00		0
31390UMD5		FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0
		Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0
Total			500	\$101,911,123.44	100%	0	\$0.00		0
31390UV29		WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0
Total			10	\$1,537,412.70	100%	0	\$0.00		0
31390UV52		WASHINGTON MUTUAL BANK, FA	13	\$1,861,000.00	41.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,651,300.00	58.76%	0	\$0.00	NA	0
Total			28	\$4,512,300.00	100%	0	\$0.00		0
31390UVL7		Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0
Total			11	\$1,010,135.44	100%	0	\$0.00		0
31390UVM5		Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0
Total			15	\$1,439,335.96	100%	0	\$0.00		0
31390UVP8		WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0
		Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0
Total			14	\$1,166,452.38	100%	0	\$0.00		0
31390UVR4		WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0
		Unavailable	9	\$744,924.58	79.12%	1	\$87,039.52	NA	0
Total			11	\$941,529.92	100%	1	\$87,039.52		0
31390UVX1			5	\$779,000.00	62.57%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	3	\$466,000.00	37.43%	0	\$0.00	NA	0
Total			8	\$1,245,000.00	100%	0	\$0.00		0
31390UVY9		WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0
Total			16	\$1,538,127.46	100%	0	\$0.00		0
31390UVZ6		Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA	0
Total			12	\$1,069,767.60	100%	0	\$0.00		0
31390UY26		FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0
Total			321	\$34,059,933.35	100%	0	\$0.00		0
31390UY34		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0
Total			13	\$1,959,223.86	100%	0	\$0.00		0
31390UYX8		FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0
		Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0
Total			120	\$18,301,630.64	100%	0	\$0.00		0
31390UYY6		FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0
		Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0
Total			255	\$26,887,188.39	100%	0	\$0.00		0
31390UYZ3		FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0
Total			188	\$35,509,189.97	100%	0	\$0.00		0
31390UZ66		THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA	0
Total			6	\$600,114.67	100%	0	\$0.00		0
31390V2A1		USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0
Total			20	\$4,255,546.55	100%	0	\$0.00		0
31390V2B9		USAA FEDERAL SAVINGS	26	\$3,688,847.78	100%	0	\$0.00	NA	0

		BANK							
Total			26	\$3,688,847.78	100%	0	\$0.00		0
31390V2D5		USAA FEDERAL SAVINGS BANK	12	\$1,647,996.46	100%	0	\$0.00	NA	0
Total			12	\$1,647,996.46	100%	0	\$0.00		0
31390V2E3		USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0
Total			5	\$1,083,044.70	100%	0	\$0.00		0
31390V2F0		USAA FEDERAL SAVINGS BANK	5	\$1,046,672.68	100%	0	\$0.00	NA	0
Total			5	\$1,046,672.68	100%	0	\$0.00		0
31390V2H6		USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA	0
Total			62	\$10,103,553.35	100%	0	\$0.00		0
31390V2J2		USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100%	0	\$0.00	NA	0
Total			34	\$4,426,380.54	100%	0	\$0.00		0
31390V2K9		USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100%	0	\$0.00	NA	0
Total			12	\$1,526,542.60	100%	0	\$0.00		0
31390V2L7		USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100%	0	\$0.00	NA	0
Total			27	\$1,617,138.93	100%	0	\$0.00		0
31390V2M5		USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100%	0	\$0.00	NA	0
Total			22	\$1,239,344.03	100%	0	\$0.00		0
31390V2P8		USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100%	0	\$0.00	NA	0
Total			22	\$3,287,313.68	100%	0	\$0.00		0
31390V2Q6		USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100%	0	\$0.00	NA	0
Total			22	\$4,029,438.00	100%	0	\$0.00		0
31390V2R4		USAA FEDERAL SAVINGS BANK	33	\$5,059,803.68	100%	0	\$0.00	NA	0
Total			33	\$5,059,803.68	100%	0	\$0.00		0

31390V2S2		USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100%	0	\$0.00	NA	0
Total			26	\$3,633,561.14	100%	0	\$0.00		0
31390V2T0		USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0
Total			10	\$1,389,536.00	100%	0	\$0.00		0
31390V2U7		USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0
Total			26	\$1,815,050.00	100%	0	\$0.00		0
31390V2V5		USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0
Total			19	\$1,331,081.77	100%	0	\$0.00		0
31390V2W3		USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0
Total			36	\$3,518,015.33	100%	0	\$0.00		0
31390V2X1		USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0
Total			20	\$2,009,133.97	100%	0	\$0.00		0
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0
Total			42	\$6,095,748.40	100%	0	\$0.00		0
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0
Total			103	\$19,762,575.41	100%	0	\$0.00		0
31390V3A0		USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93	100%	0	\$0.00	NA	0
Total			29	\$1,974,150.93	100%	0	\$0.00		0
31390V3B8		USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0
Total			12	\$2,078,839.00	100%	0	\$0.00		0
31390V3C6		USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0
Total			56	\$8,119,593.98	100%	0	\$0.00		0
31390V3D4		USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0
Total			17	\$2,650,276.60	100%	0	\$0.00		0

31390V3E2		USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0
Total			19	\$3,873,256.50	100%	0	\$0.00		0
31390V3G7		USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100%	0	\$0.00	NA	0
Total			68	\$10,719,177.72	100%	0	\$0.00		0
31390V3H5		USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0
Total			78	\$15,244,579.93	100%	0	\$0.00		0
31390V3J1		USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0
Total			84	\$14,484,239.07	100%	0	\$0.00		0
31390V3K8		USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100%	0	\$0.00	NA	0
Total			19	\$2,353,836.16	100%	0	\$0.00		0
31390V3L6		USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100%	0	\$0.00	NA	0
Total			10	\$1,306,770.77	100%	0	\$0.00		0
31390V3M4		USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100%	0	\$0.00	NA	0
Total			40	\$4,681,644.05	100%	0	\$0.00		0
31390V3N2		USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA	0
Total			60	\$10,032,197.00	100%	0	\$0.00		0
31390V3P7		USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA	0
Total			62	\$10,047,914.39	100%	0	\$0.00		0
31390V3Q5		USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA	0
Total			12	\$1,778,720.00	100%	0	\$0.00		0
31390V3R3		USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100%	0	\$0.00	NA	0
Total			25	\$2,892,568.00	100%	0	\$0.00		0
31390V3S1		USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0

Total			14	\$1,056,511.00	100%	0	\$0.00		0
31390V3T9		USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA	0
Total			29	\$4,220,875.35	100%	0	\$0.00		0
31390V3U6		USAA FEDERAL SAVINGS BANK	22	\$1,361,024.70	100%	0	\$0.00	NA	0
Total			22	\$1,361,024.70	100%	0	\$0.00		0
31390V3V4		USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100%	0	\$0.00	NA	0
Total			10	\$1,319,924.00	100%	0	\$0.00		0
31390V3W2		USAA FEDERAL SAVINGS BANK	14	\$2,058,577.00	100%	0	\$0.00	NA	0
Total			14	\$2,058,577.00	100%	0	\$0.00		0
31390V3X0		USAA FEDERAL SAVINGS BANK	8	\$1,783,577.68	100%	0	\$0.00	NA	0
Total			8	\$1,783,577.68	100%	0	\$0.00		0
31390V3Y8		USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA	0
Total			71	\$14,998,354.40	100%	0	\$0.00		0
31390V3Z5		USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100%	0	\$0.00	NA	0
Total			50	\$10,042,726.00	100%	0	\$0.00		0
31390V4A9		USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100%	0	\$0.00	NA	0
Total			30	\$4,766,335.50	100%	0	\$0.00		0
31390V4B7		USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA	0
Total			11	\$1,421,396.00	100%	0	\$0.00		0
31390V4C5		USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA	0
Total			38	\$5,869,025.90	100%	0	\$0.00		0
31390V4D3		USAA FEDERAL SAVINGS BANK	6	\$1,329,725.14	100%	0	\$0.00	NA	0
Total			6	\$1,329,725.14	100%	0	\$0.00		0
31390V4E1			33	\$4,898,739.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			33	\$4,898,739.00	100%	0	\$0.00		0
31390V4F8		USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0
Total			45	\$8,023,979.00	100%	0	\$0.00		0
31390V4G6		USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0
Total			56	\$10,073,125.83	100%	0	\$0.00		0
31390V4H4		USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA	0
Total			9	\$1,231,110.00	100%	0	\$0.00		0
31390V4J0		USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0
Total			101	\$19,248,430.10	100%	0	\$0.00		0
31390V4K7		USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA	0
Total			99	\$19,476,335.44	100%	0	\$0.00		0
31390V4L5		USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100%	0	\$0.00	NA	0
Total			16	\$3,252,119.00	100%	0	\$0.00		0
31390V4M3		USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0	\$0.00	NA	0
Total			58	\$8,198,342.72	100%	0	\$0.00		0
31390V4N1		USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA	0
Total			19	\$2,776,610.00	100%	0	\$0.00		0
31390V4P6		USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0
Total			32	\$4,956,386.00	100%	0	\$0.00		0
31390V4Q4		USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0
Total			8	\$1,525,258.54	100%	0	\$0.00		0
31390V4R2		USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0
Total			7	\$1,345,542.75	100%	0	\$0.00		0

31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0
Total			15	\$1,938,536.69	100%	0	\$0.00		0
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0
Total			46	\$8,046,464.78	100%	0	\$0.00		0
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0
Total			31	\$3,076,051.00	100%	0	\$0.00		0
31390V6J8		USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0
Total			20	\$1,904,048.19	100%	0	\$0.00		0
31390V6K5		USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0
Total			27	\$2,687,592.23	100%	0	\$0.00		0
31390V6L3		USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0
Total			22	\$1,587,125.43	100%	0	\$0.00		0
31390V6M1		USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0
Total			25	\$1,484,699.09	100%	0	\$0.00		0
31390V6N9		USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0
Total			25	\$3,884,076.13	100%	0	\$0.00		0
31390V6P4		USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0
Total			13	\$1,959,799.98	100%	0	\$0.00		0
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0
Total			11	\$1,090,390.18	100%	0	\$0.00		0
31390V7H1		USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0
Total			21	\$3,191,574.00	100%	0	\$0.00		0
31390V7J7		USAA FEDERAL SAVINGS BANK	10	\$1,954,436.96	100%	0	\$0.00	NA	0

Total			10	\$1,954,436.96	100%	0	\$0.00		0
31390V7K4		USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0
Total			82	\$16,532,391.96	100%	0	\$0.00		0
31390V7L2		USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0
Total			59	\$11,287,614.26	100%	0	\$0.00		0
31390VFP4		WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0
		Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0
Total			299	\$18,933,979.71	100%	0	\$0.00		0
31390VFQ2		WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA	0
		Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0
Total			208	\$20,445,478.70	100%	0	\$0.00		0
31390VFR0		WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3%	0	\$0.00	NA	0
		Unavailable	3	\$353,151.72	17.7%	0	\$0.00	NA	0
Total			14	\$1,995,675.32	100%	0	\$0.00		0
31390VJD7		WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69%	0	\$0.00	NA	0
		Unavailable	9	\$636,200.00	10.31%	0	\$0.00	NA	0
Total			94	\$6,171,467.05	100%	0	\$0.00		0
31390VJE5		WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05%	0	\$0.00	NA	0
		Unavailable	35	\$2,416,875.84	6.95%	0	\$0.00	NA	0
Total			533	\$34,798,584.38	100%	0	\$0.00		0
31390VJF2		WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93%	0	\$0.00	NA	0
		Unavailable	3	\$301,300.00	11.07%	0	\$0.00	NA	0
Total			28	\$2,722,110.60	100%	0	\$0.00		0
31390VJG0		WASHINGTON MUTUAL BANK	19	\$3,098,600.00	52.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,822,696.05	47.67%	0	\$0.00	NA	0
Total			34	\$5,921,296.05	100%	0	\$0.00		0
31390VK29		WASHINGTON MUTUAL	28	\$2,793,654.78	27.31%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	78	\$7,435,942.91	72.69%	0	\$0.00	NA	0
Total			106	\$10,229,597.69	100%	0	\$0.00		0
31390VK37		WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	0	\$0.00	NA	0
		Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA	0
Total			702	\$68,892,955.15	100%	0	\$0.00		0
31390VL69		SIRVA MORTGAGE INC..	8	\$1,099,575.00	100%	0	\$0.00	NA	0
Total			8	\$1,099,575.00	100%	0	\$0.00		0
31390VL77		SIRVA MORTGAGE INC..	12	\$1,864,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,864,250.00	100%	0	\$0.00		0
31390VZ64		USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0
Total			14	\$1,884,336.25	100%	0	\$0.00		0
31390VZ72		USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0
Total			60	\$12,568,086.92	100%	0	\$0.00		0
31390VZ80		USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0
Total			15	\$2,532,558.49	100%	0	\$0.00		0
31390VZ98		USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0
Total			32	\$6,794,048.36	100%	0	\$0.00		0
31390W7E6		WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0
		Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0
Total			744	\$158,837,586.26	100%	0	\$0.00		0
31390W7F3		WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0
		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0
Total			45	\$9,518,130.72	100%	0	\$0.00		0
31390W7G1		WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0

		BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0
		Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0
Total			140	\$27,962,869.49	100%	0	\$0.00		0
31390W7H9		Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0
Total			15	\$2,653,025.51	100%	0	\$0.00		0
31390WBT8		USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0
Total			21	\$4,354,298.11	100%	0	\$0.00		0
31390WBV3		USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0
Total			63	\$10,005,634.00	100%	0	\$0.00		0
31390WBW1		USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0
Total			57	\$10,007,509.60	100%	0	\$0.00		0
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0
Total			28	\$5,001,600.90	100%	0	\$0.00		0
31390XF21		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA	0
Total			11	\$1,180,186.13	100%	0	\$0.00		0
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0
Total			37	\$4,701,779.65	100%	0	\$0.00		0
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0
Total			10	\$1,464,011.51	100%	0	\$0.00		0
31390XF54		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100%	0	\$0.00	NA	0
Total			22	\$3,101,036.76	100%	0	\$0.00		0
31390XF62			9	\$1,123,796.50	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
Total			9	\$1,123,796.50	100%	0	\$0.00		0
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0
Total			32	\$5,294,759.35	100%	0	\$0.00		0
31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0
Total			37	\$5,443,271.53	100%	0	\$0.00		0
31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0
Total			42	\$6,410,271.05	100%	0	\$0.00		0
31390XFQ8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,473,339.03	100%	0	\$0.00	NA	0
Total			19	\$2,473,339.03	100%	0	\$0.00		0
31390XFR6		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,165,287.95	100%	0	\$0.00	NA	0
Total			31	\$4,165,287.95	100%	0	\$0.00		0
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0
Total			26	\$3,275,020.80	100%	0	\$0.00		0
31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0
Total			29	\$3,545,763.05	100%	0	\$0.00		0
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	0
Total			12	\$1,003,444.20	100%	0	\$0.00		0
31390XFV7		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100%	0	\$0.00	NA	0
Total			13	\$1,667,494.00	100%	0	\$0.00		0
31390XFW5		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,323,383.98	100%	0	\$0.00	NA	0
Total			15	\$1,323,383.98	100%	0	\$0.00		0
31390XFY1		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,362,454.34	100%	0	\$0.00	NA	0
Total			11	\$1,362,454.34	100%	0	\$0.00		0

31390XFZ8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100%	0	\$0.00	NA	0
Total		19	\$2,634,853.71	100%	0	\$0.00		0
31390XQ29	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,294,473.32	76.64%	0	\$0.00	NA	0
Total		11	\$1,689,107.93	100%	0	\$0.00		0
31390XQ37	ABN AMRO MORTGAGE GROUP, INC.	2	\$234,400.00	16.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,223,777.19	83.93%	0	\$0.00	NA	0
Total		10	\$1,458,177.19	100%	0	\$0.00		0
31390XQ45	Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0
Total		19	\$3,256,660.60	100%	0	\$0.00		0
31390XQ52	ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0
	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0
Total		244	\$47,450,618.93	100%	0	\$0.00		0
31390XQ60	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28%	0	\$0.00	NA	0
	Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	0
Total		82	\$17,119,599.31	100%	0	\$0.00		0
31390XQ78	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	0	\$0.00	NA	0
	Unavailable	95	\$17,952,140.67	80.68%	0	\$0.00	NA	0
Total		118	\$22,250,361.31	100%	0	\$0.00		0
31390XQ86	Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0
Total		37	\$2,646,499.09	100%	0	\$0.00		0
31390XQ94	ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79%	0	\$0.00	NA	0
	Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0
Total		98	\$6,643,862.85	100%	0	\$0.00		0
31390XQR4	ABN AMRO MORTGAGE GROUP, INC.	5	\$285,900.00	9.22%	0	\$0.00	NA	0
	Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0
Total		46	\$3,101,527.51	100%	0	\$0.00		0

31390XQS2		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87%	0	\$0.00	NA	0
		Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0
Total			26	\$1,851,353.29	100%	0	\$0.00		0
31390XQT0		ABN AMRO MORTGAGE GROUP, INC.	6	\$417,135.92	12.49%	0	\$0.00	NA	0
		Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0
Total			49	\$3,338,557.11	100%	0	\$0.00		0
31390XQU7		ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03%	0	\$0.00	NA	0
		Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0
Total			125	\$13,255,772.74	100%	0	\$0.00		0
31390XQV5		ABN AMRO MORTGAGE GROUP, INC.	6	\$657,560.82	19.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0
Total			32	\$3,336,193.65	100%	0	\$0.00		0
31390XQW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$450,399.58	6.59%	0	\$0.00	NA	0
		Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0
Total			65	\$6,837,429.02	100%	0	\$0.00		0
31390XQX1		Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,890,050.00	100%	0	\$0.00		0
31390XQY9		ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0
Total			13	\$2,102,011.64	100%	0	\$0.00		0
31390XQZ6		ABN AMRO MORTGAGE GROUP, INC.	4	\$573,500.00	33.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,123,725.41	66.21%	0	\$0.00	NA	0
Total			11	\$1,697,225.41	100%	0	\$0.00		0
31390XR28		Unavailable	16	\$1,148,881.00	100%	0	\$0.00	NA	0
Total			16	\$1,148,881.00	100%	0	\$0.00		0
31390XR36		ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61%	0	\$0.00	NA	0
		Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0
Total			24	\$1,688,699.30	100%	0	\$0.00		0

31390XR44		ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88%	0	\$0.00	NA	0
		Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0
Total			39	\$2,498,169.91	100%	0	\$0.00		0
31390XR51		ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23%	0	\$0.00	NA	0
		Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0
Total			21	\$1,384,296.83	100%	0	\$0.00		0
31390XR69		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0
Total			14	\$1,410,550.00	100%	0	\$0.00		0
31390XR77		ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00	6.33%	0	\$0.00	NA	0
		Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0
Total			34	\$3,322,960.58	100%	0	\$0.00		0
31390XR85		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,900.00	6.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0
Total			44	\$4,299,172.52	100%	0	\$0.00		0
31390XR93		ABN AMRO MORTGAGE GROUP, INC.	1	\$111,746.64	9.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,702.05	90.95%	0	\$0.00	NA	0
Total			10	\$1,235,448.69	100%	0	\$0.00		0
31390XRA0		ABN AMRO MORTGAGE GROUP, INC.	14	\$938,530.16	39.06%	0	\$0.00	NA	0
		Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0
Total			36	\$2,402,604.86	100%	0	\$0.00		0
31390XRB8		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,278,542.49	78.52%	0	\$0.00	NA	0
		Unavailable	5	\$349,817.27	21.48%	0	\$0.00	NA	0
Total			26	\$1,628,359.76	100%	0	\$0.00		0
31390XRC6		Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0
Total			14	\$1,660,359.29	100%	0	\$0.00		0
31390XRD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$186,750.00	15.76%	0	\$0.00	NA	0
		Unavailable	7	\$998,366.19	84.24%	0	\$0.00	NA	0

Total			8	\$1,185,116.19	100%	0	\$0.00	0
31390XRE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$439,707.86	11.81%	0	\$0.00	NA
		Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA
Total			26	\$3,722,936.71	100%	0	\$0.00	0
31390XRF9		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,310,724.90	38.99%	0	\$0.00	NA
		Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA
Total			60	\$8,490,331.79	100%	0	\$0.00	0
31390XRG7		ABN AMRO MORTGAGE GROUP, INC.	27	\$3,550,074.21	83.46%	0	\$0.00	NA
		Unavailable	5	\$703,600.29	16.54%	0	\$0.00	NA
Total			32	\$4,253,674.50	100%	0	\$0.00	0
31390XRH5		ABN AMRO MORTGAGE GROUP, INC.	6	\$382,550.00	5.29%	0	\$0.00	NA
		Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA
Total			107	\$7,234,676.47	100%	0	\$0.00	0
31390XRJ1		ABN AMRO MORTGAGE GROUP, INC.	3	\$208,500.00	2.86%	0	\$0.00	NA
		Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA
Total			109	\$7,290,128.03	100%	0	\$0.00	0
31390XRK8		ABN AMRO MORTGAGE GROUP, INC.	10	\$679,882.35	7.77%	0	\$0.00	NA
		Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA
Total			137	\$8,751,006.81	100%	0	\$0.00	0
31390XRL6		Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA
Total			23	\$2,437,300.00	100%	0	\$0.00	0
31390XRM4		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,641,650.00	5.25%	0	\$0.00	NA
		Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA
Total			470	\$50,342,047.08	100%	0	\$0.00	0
31390XRN2		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,805,257.64	7.76%	0	\$0.00	NA
		Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA
Total			222	\$23,265,639.90	100%	0	\$0.00	0
31390XRP7			2	\$195,761.20	13.61%	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA	0
Total			14	\$1,438,196.20	100%	0	\$0.00		0
31390XRQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	16.04%	0	\$0.00	NA	0
		Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0
Total			7	\$1,122,330.00	100%	0	\$0.00		0
31390XRR3		Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0
Total			14	\$2,185,970.00	100%	0	\$0.00		0
31390XRS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$156,800.00	1.24%	0	\$0.00	NA	0
		Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA	0
Total			81	\$12,616,477.27	100%	0	\$0.00		0
31390XRT9		ABN AMRO MORTGAGE GROUP, INC.	3	\$542,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA	0
Total			64	\$9,961,730.00	100%	0	\$0.00		0
31390XRU6		ABN AMRO MORTGAGE GROUP, INC.	3	\$460,750.00	7.54%	0	\$0.00	NA	0
		Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0
Total			39	\$6,108,393.75	100%	0	\$0.00		0
31390XRV4		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0
Total			25	\$3,430,127.63	100%	0	\$0.00		0
31390XRW2		ABN AMRO MORTGAGE GROUP, INC.	4	\$460,000.00	4.31%	0	\$0.00	NA	0
		Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0
Total			62	\$10,677,272.22	100%	0	\$0.00		0
31390XRX0		ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0
		Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0
Total			732	\$142,509,243.62	100%	0	\$0.00		0
31390XRY8		ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0
		Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0

Total			238	\$46,027,928.76	100%	0	\$0.00		0
31390XRZ5		ABN AMRO MORTGAGE GROUP, INC.	2	\$221,700.00	7.03%	0	\$0.00	NA	0
		Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0
Total			27	\$3,152,746.48	100%	0	\$0.00		0
31390XSA9		ABN AMRO MORTGAGE GROUP, INC.	2	\$310,050.00	13.24%	0	\$0.00	NA	0
		Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0
Total			15	\$2,341,989.77	100%	0	\$0.00		0
31390XSB7		ABN AMRO MORTGAGE GROUP, INC.	5	\$791,040.31	28.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,023,559.02	71.9%	0	\$0.00	NA	0
Total			20	\$2,814,599.33	100%	0	\$0.00		0
31390XSC5		ABN AMRO MORTGAGE GROUP, INC.	5	\$573,334.79	46.68%	0	\$0.00	NA	0
		Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	0
Total			9	\$1,228,154.05	100%	0	\$0.00		0
31390XX21		COLUMBIA NATIONAL INC.	55	\$7,071,757.00	93.62%	0	\$0.00	NA	0
		Unavailable	4	\$482,000.00	6.38%	0	\$0.00	NA	0
Total			59	\$7,553,757.00	100%	0	\$0.00		0
31390XX39		COLUMBIA NATIONAL INC.	9	\$919,664.27	80.7%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	19.3%	0	\$0.00	NA	0
Total			10	\$1,139,664.27	100%	0	\$0.00		0
31390XXE5		COLUMBIA NATIONAL INC.	54	\$8,846,425.26	100%	0	\$0.00	NA	0
Total			54	\$8,846,425.26	100%	0	\$0.00		0
31390XXF2		COLUMBIA NATIONAL INC.	117	\$18,108,956.78	96.84%	0	\$0.00	NA	0
		Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA	0
Total			121	\$18,699,706.78	100%	0	\$0.00		0
31390XXG0		COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA	0
Total			72	\$10,310,176.79	100%	0	\$0.00		0
31390XXH8		COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100%	0	\$0.00	NA	0
Total			66	\$8,219,874.36	100%	0	\$0.00		0
31390XXJ4		COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA	0

Total			46	\$6,683,400.00	100%	0	\$0.00		0
31390XXK1		COLUMBIA NATIONAL INC.	82	\$13,831,622.44	98.55%	0	\$0.00	NA	0
		Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA	0
Total			84	\$14,034,622.44	100%	0	\$0.00		0
31390XXL9		COLUMBIA NATIONAL INC.	13	\$1,998,050.00	100%	0	\$0.00	NA	0
Total			13	\$1,998,050.00	100%	0	\$0.00		0
31390XXM7		COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100%	0	\$0.00	NA	0
Total			14	\$1,657,380.00	100%	0	\$0.00		0
31390XXN5		COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	0
Total			33	\$5,141,460.00	100%	0	\$0.00		0
31390XXP0		COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74%	0	\$0.00	NA	0
		Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA	0
Total			34	\$4,714,325.00	100%	0	\$0.00		0
31390XXQ8		COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA	0
Total			24	\$3,112,854.34	100%	0	\$0.00		0
31390XXR6		COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	0	\$0.00	NA	0
Total			91	\$11,731,595.00	100%	0	\$0.00		0
31390XXS4		COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA	0
Total			74	\$8,905,700.00	100%	0	\$0.00		0
31390XXT2		COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0
		Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0
Total			103	\$15,947,400.00	100%	0	\$0.00		0
31390XXU9		COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0
		Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0
Total			99	\$13,888,364.64	100%	0	\$0.00		0
31390XXV7		COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75%	0	\$0.00	NA	0
		Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0
Total			152	\$25,067,915.00	100%	0	\$0.00		0
31390XXW5		COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0
		Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	0

Total			134	\$20,139,405.78	100%	0	\$0.00		0
31390XXX3		COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44%	0	\$0.00	NA	0
		Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA	0
Total			18	\$2,217,646.19	100%	0	\$0.00		0
31390XXY1		COLUMBIA NATIONAL INC.	31	\$3,379,991.72	98.76%	0	\$0.00	NA	0
		Unavailable	1	\$42,300.00	1.24%	0	\$0.00	NA	0
Total			32	\$3,422,291.72	100%	0	\$0.00		0
31390XXZ8		COLUMBIA NATIONAL INC.	107	\$17,071,990.00	99.14%	0	\$0.00	NA	0
		Unavailable	2	\$148,000.00	0.86%	0	\$0.00	NA	0
Total			109	\$17,219,990.00	100%	0	\$0.00		0
31390Y6Y9		HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0
Total			592	\$102,012,077.99	100%	0	\$0.00		0
31390Y6Z6		HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0
Total			303	\$51,092,027.31	100%	0	\$0.00		0
31390Y7A0		HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0
Total			408	\$67,433,780.71	100%	0	\$0.00		0
31390Y7B8		HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0
Total			359	\$59,093,151.08	100%	0	\$0.00		0
31390Y7C6		HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0
Total			348	\$58,500,629.09	100%	0	\$0.00		0
31390Y7D4		HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0
Total			416	\$62,558,230.69	100%	0	\$0.00		0
31390Y7E2		HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0
Total			105	\$16,969,457.99	100%	0	\$0.00		0
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0
Total			273	\$40,108,754.21	100%	0	\$0.00		0

31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0
Total			157	\$19,647,961.87	100%	0	\$0.00		0
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0
Total			62	\$8,572,595.67	100%	0	\$0.00		0
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0
Total			157	\$25,467,790.58	100%	0	\$0.00		0
31390Y7K8		HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0
Total			95	\$14,729,059.29	100%	0	\$0.00		0
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0
Total			40	\$6,627,234.86	100%	0	\$0.00		0
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0
Total			185	\$36,601,151.97	100%	0	\$0.00		0
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0
Total			388	\$25,842,885.69	100%	0	\$0.00		0
31390YU22		WASHINGTON MUTUAL BANK, FA	2	\$431,391.63	15.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,339,593.61	84.43%	0	\$0.00	NA	0
Total			15	\$2,770,985.24	100%	0	\$0.00		0
31390YU30		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0
Total			11	\$1,546,902.08	100%	0	\$0.00		0
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0
Total			17	\$3,525,748.01	100%	0	\$0.00		0
31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0
Total			45	\$7,534,354.14	100%	0	\$0.00		0

31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0
Total			45	\$6,671,434.58	100%	0	\$0.00		0
31390YWE4		Unavailable	3	\$347,108.56	100%	0	\$0.00	NA	0
Total			3	\$347,108.56	100%	0	\$0.00		0
31390YXK9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	0	\$0.00	NA	0
Total			45	\$7,144,847.64	100%	0	\$0.00		0
31390YXL7		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100%	0	\$0.00	NA	0
Total			80	\$11,804,918.81	100%	0	\$0.00		0
31390YXM5		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,197,462.11	100%	0	\$0.00	NA	0
Total			49	\$7,197,462.11	100%	0	\$0.00		0
31391AE70		HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA	0
Total			442	\$64,456,182.53	100%	0	\$0.00		0
31391AE88		HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA	0
Total			414	\$54,905,998.63	100%	0	\$0.00		0
31391B2A4		SUNTRUST MORTGAGE INC.	15	\$2,628,700.00	19.89%	0	\$0.00	NA	0
		Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0
Total			80	\$13,217,811.94	100%	0	\$0.00		0
31391B2B2		SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98%	0	\$0.00	NA	0
		Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA	0
Total			101	\$15,269,157.26	100%	0	\$0.00		0
31391B2C0		SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84%	0	\$0.00	NA	0
		Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0
Total			104	\$17,110,505.41	100%	0	\$0.00		0
31391B2D8		SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	0	\$0.00	NA	0
		Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0
Total			76	\$10,638,785.98	100%	0	\$0.00		0
31391B2E6		SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA	0
Total			22	\$3,719,523.92	100%	0	\$0.00		0

31391B2F3	SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65%	0	\$0.00	NA	0
	Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0
Total		63	\$12,413,225.29	100%	0	\$0.00		0
31391B2G1	SUNTRUST MORTGAGE INC.	6	\$846,707.39	24.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,566,443.69	75.19%	0	\$0.00	NA	0
Total		22	\$3,413,151.08	100%	0	\$0.00		0
31391B2H9	SUNTRUST MORTGAGE INC.	5	\$751,208.25	61.71%	0	\$0.00	NA	0
	Unavailable	4	\$466,191.97	38.29%	0	\$0.00	NA	0
Total		9	\$1,217,400.22	100%	0	\$0.00		0
31391B2J5	SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA	0
Total		12	\$2,041,664.92	100%	0	\$0.00		0
31391B2K2	SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,048,669.26	70.27%	0	\$0.00	NA	0
Total		24	\$2,915,497.42	100%	0	\$0.00		0
31391B4V6	THE LEADER MORTGAGE COMPANY	10	\$674,070.85	100%	0	\$0.00	NA	0
Total		10	\$674,070.85	100%	0	\$0.00		0
31391B4X2	THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0
Total		7	\$329,939.57	100%	0	\$0.00		0
31391BUT2	HEARTLAND BANK	58	\$9,007,178.00	100%	0	\$0.00	NA	0
Total		58	\$9,007,178.00	100%	0	\$0.00		0
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0
Total		457	\$73,998,913.48	100%	0	\$0.00		0
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0
Total		536	\$80,017,796.45	100%	0	\$0.00		0
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0
Total		150	\$22,011,575.77	100%	0	\$0.00		0
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0
Total		338	\$50,543,787.37	100%	0	\$0.00		0

31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0
Total		91	\$12,765,400.79	100%	0	\$0.00		0
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0
Total		16	\$2,199,256.45	100%	0	\$0.00		0
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	0	\$0.00	NA	0
	Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA	0
Total		297	\$41,001,828.21	100%	0	\$0.00		0
31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	0	\$0.00	NA	0
	Unavailable	75	\$10,822,585.78	27.06%	0	\$0.00	NA	0
Total		319	\$40,000,528.59	100%	0	\$0.00		0
31391BVQ7	HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95%	0	\$0.00	NA	0
	Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA	0
Total		188	\$23,995,034.39	100%	0	\$0.00		0
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA	0
Total		109	\$12,494,476.41	100%	0	\$0.00		0
31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13%	0	\$0.00	NA	0
	Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA	0
Total		163	\$19,187,090.55	100%	0	\$0.00		0
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0
Total		74	\$5,018,896.32	100%	0	\$0.00		0
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0
Total		37	\$2,494,752.14	100%	0	\$0.00		0
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71%	0	\$0.00	NA	0
	Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA	0
Total		89	\$13,606,723.72	100%	0	\$0.00		0
31391BZ83	SUNTRUST MORTGAGE INC.	3	\$422,100.00	3.08%	0	\$0.00	NA	0
	Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA	0
Total		82	\$13,703,412.16	100%	0	\$0.00		0
31391BZ91	SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07%	0	\$0.00	NA	0

		Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA	0
Total			72	\$11,145,363.01	100%	0	\$0.00		0
31391C6S9		UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0
		Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0
Total			54	\$9,866,135.08	100%	0	\$0.00		0
31391C6T7		UNION PLANTERS BANK NA	10	\$1,945,447.00	19.28%	0	\$0.00	NA	0
		Unavailable	39	\$8,145,355.22	80.72%	0	\$0.00	NA	0
Total			49	\$10,090,802.22	100%	0	\$0.00		0