

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 11 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371LBH1		AMERICAN HOME MORTGAGE CORPORATION	3	\$355,985.49	0.05%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A.	26	\$4,232,347.16	0.65%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50	0.65%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	7	\$1,159,770.00	0.18%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$141,451.90	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,004,197.96	0.31%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	29	\$2,675,106.09	0.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$490,634.00	0.08%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	5	\$1,007,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,902,957.09	0.29%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	7	\$995,450.00	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,007,824.89	0.31%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,344	\$218,790,220.27	33.64%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,759,800.00	0.42%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	21	\$2,966,386.00	0.46%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$420,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	4	\$429,000.00	0.07%	0	\$0.00	NA	0	\$0.00
			10	\$1,395,780.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEBANC MORTGAGE CORPORATION	129	\$19,667,326.99	3.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	140	\$20,054,888.66	3.08%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$381,000.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	145	\$22,676,241.00	3.49%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$765,189.24	0.12%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	26	\$3,523,282.22	0.54%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	8	\$951,984.57	0.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	30	\$4,449,199.91	0.68%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	69	\$10,728,509.29	1.65%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$388,900.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,048,140.24	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	65	\$8,030,464.00	1.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,177,874.54	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$465,015.20	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,008,698.00	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	14	\$2,169,866.39	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$6,328,314.94	0.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,884,845.29	0.75%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$764,765.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	32	\$4,067,956.65	0.63%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$9,176,193.15	1.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$817,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	188	\$27,704,931.08	4.26%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03	2.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	43	\$5,573,236.81	0.86%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$191,792.98	0.03%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	15	\$1,838,215.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34	3.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$258,600.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,053	\$183,022,916.71	28.14%	0	\$0.00	NA	0	\$0
Total		4,038	\$650,424,326.69	100%	0	\$0.00		0	\$0
31371LBZ1	HOMESTREET BANK	20	\$4,344,559.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,344,559.59	100%	0	\$0.00		0	\$0
31371LC31	Unavailable	38	\$5,553,978.39	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,553,978.39	100%	0	\$0.00		0	\$0
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$1,248,652.21	5.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$477,481.27	1.99%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$561,077.88	2.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$12,958,694.57	54.01%	0	\$0.00	NA	0	\$0
Total		233	\$23,989,248.92	100%	0	\$0.00		0	\$0
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$677,472.02	0.13%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	11	\$1,896,612.54	0.36%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	17	\$3,034,628.00	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$1,436,300.00	0.27%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,501.00	0.04%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	51	\$9,136,488.98	1.73%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	216	\$39,820,281.60	7.55%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$1,203,558.36	0.23%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	93	\$15,778,284.07	2.99%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	30	\$4,717,244.45	0.89%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	6	\$929,482.91	0.18%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	120	\$16,721,170.42	3.17%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,825,690.00	0.92%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	18	\$2,951,861.18	0.56%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	35	\$6,573,193.92	1.25%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	9	\$1,516,770.00	0.29%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	\$12,372,397.96	2.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	644	\$117,678,874.38	22.34%	0	\$0.00	NA	0	\$0
Total		2,917	\$527,147,421.03	100%	0	\$0.00		0	\$0
31371LCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,250.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	12	\$2,807,450.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	43	\$5,365,822.12	0.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$46,400.00	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	650	\$96,468,107.10	12.21%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$308,450.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	24	\$4,087,163.33	0.52%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	35	\$5,193,750.00	0.66%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	18	\$2,044,409.86	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	8	\$941,752.08	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$997,201.79	0.13%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$899,425.00	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	2,630	\$425,135,493.09	53.82%	0	\$0.00	NA	0	\$0
Total		5,056	\$789,915,668.98	100%	0	\$0.00		0	\$0
31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$277,248.09	0.8%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	3	\$338,946.07	0.97%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,902.77	0.38%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$191,834.70	0.55%	0	\$0.00	NA	0	\$0

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	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$766,865.49	2.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$548,164.13	1.57%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$654,894.86	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$17,100,261.87	49.06%	0	\$0.00	NA	0	\$0
Total		294	\$34,845,921.72	100%	0	\$0.00		0	\$0
31371LCU1	RBC CENTURA BANK	1	\$31,661.02	1.48%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$372,616.01	17.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$383,493.13	17.9%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$358,188.55	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$996,916.07	46.51%	0	\$0.00	NA	0	\$0
Total		27	\$2,142,874.78	100%	0	\$0.00		0	\$0
31371LCW7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$360,598.45	5.85%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$445,797.77	7.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$275,849.00	4.47%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$449,333.17	7.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$466,821.13	7.57%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$706,539.56	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,462,931.52	56.13%	0	\$0.00	NA	0	\$0
Total		43	\$6,167,870.60	100%	0	\$0.00		0	\$0
31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,619,458.38	98.43%	0	\$0.00	NA	0	\$0
Total		34	\$7,741,219.38	100%	0	\$0.00		0	\$0
31371LD22	COUNTRYWIDE HOME LOANS, INC.	7	\$495,188.11	27.42%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$260,521.36	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,050,437.27	58.16%	0	\$0.00	NA	0	\$0
Total		21	\$1,806,146.74	100%	0	\$0.00		0	\$0
31371LD30	COUNTRYWIDE HOME LOANS, INC.	5	\$562,875.00	13.87%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$3,496,524.26	86.13%	0	\$0.00	NA	0	\$0
Total			29	\$4,059,399.26	100%	0	\$0.00		0	\$0
31371LDA4		HOMESTREET BANK	15	\$3,275,829.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,275,829.58	100%	0	\$0.00		0	\$0
31371LDP1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,964,134.71	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$25,500,175.81	83.71%	0	\$0.00	NA	0	\$0
Total			207	\$30,464,310.52	100%	0	\$0.00		0	\$0
31371RQ33		Unavailable	5	\$633,984.63	100%	0	\$0.00	NA	0	\$0
Total			5	\$633,984.63	100%	0	\$0.00		0	\$0
31371RQ66		CITIMORTGAGE, INC.	1	\$91,402.18	34.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,300.00	65.6%	0	\$0.00	NA	0	\$0
Total			2	\$265,702.18	100%	0	\$0.00		0	\$0
31371RQC3		HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,991,330.01	91.91%	0	\$0.00	NA	0	\$0
Total			15	\$2,166,530.01	100%	0	\$0.00		0	\$0
31371RQF6		HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,106,681.26	18.29%	0	\$0.00	NA	0	\$0
Total			50	\$6,051,620.06	100%	0	\$0.00		0	\$0
31371RQG4		CITIMORTGAGE, INC.	24	\$2,578,746.19	30.04%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,073,742.81	47.46%	0	\$0.00	NA	0	\$0
Total			76	\$8,583,105.17	100%	0	\$0.00		0	\$0
31371RQH2		HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,271,873.68	19.74%	0	\$0.00	NA	0	\$0
Total			37	\$6,442,887.67	100%	0	\$0.00		0	\$0

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31371RQK5		CITIMORTGAGE, INC.	6	\$604,941.23	13.35%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,416,969.18	31.28%	0	\$0.00	NA	0	\$0
Total			40	\$4,530,962.88	100%	0	\$0.00		0	\$0
31371RQL3		CITIMORTGAGE, INC.	14	\$1,114,884.29	7.49%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,016,413.07	47.17%	0	\$0.00	NA	0	\$0
Total			130	\$14,878,274.49	100%	0	\$0.00		0	\$0
31371RQM1		HIBERNIA NATIONAL BANK	5	\$475,283.97	100%	0	\$0.00	NA	0	\$0
Total			5	\$475,283.97	100%	0	\$0.00		0	\$0
31371RQN9		CITIMORTGAGE, INC.	1	\$110,274.13	12.73%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,071.37	14.21%	0	\$0.00	NA	0	\$0
Total			7	\$866,163.59	100%	0	\$0.00		0	\$0
31371RQP4		HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,861.02	26.92%	0	\$0.00	NA	0	\$0
Total			4	\$482,458.72	100%	0	\$0.00		0	\$0
31371RQQ2		HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	0	\$0.00	NA	0	\$0
Total			4	\$497,049.64	100%	0	\$0.00		0	\$0
31371RQR0		HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$638,309.86	71.51%	0	\$0.00	NA	0	\$0
Total			7	\$892,634.23	100%	0	\$0.00		0	\$0
31371RQT6		FLAGSTAR BANK, FSB	1	\$118,193.51	18.62%	0	\$0.00	NA	0	\$0
			3	\$280,158.33	44.14%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
		THE HUNTINGTON NATIONAL BANK	1	\$100,345.12	15.81%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	21.43%	0	\$0.00	NA	0
Total			6	\$634,696.96	100%	0	\$0.00		0
31371RQU3		HARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91%	0	\$0.00	NA	0
		Unavailable	1	\$129,822.92	26.09%	0	\$0.00	NA	0
Total			4	\$497,534.88	100%	0	\$0.00		0
31371RQV1		CITIMORTGAGE, INC.	1	\$66,463.85	7.88%	0	\$0.00	NA	0
		Unavailable	6	\$776,994.59	92.12%	0	\$0.00	NA	0
Total			7	\$843,458.44	100%	0	\$0.00		0
31371RQY5		CITIMORTGAGE, INC.	30	\$4,575,782.85	71.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,794,952.71	28.17%	0	\$0.00	NA	0
Total			41	\$6,370,735.56	100%	0	\$0.00		0
31371RRA6		Unavailable	2	\$245,867.46	100%	0	\$0.00	NA	0
Total			2	\$245,867.46	100%	0	\$0.00		0
31371RRJ7		Unavailable	1	\$71,500.00	100%	0	\$0.00	NA	0
Total			1	\$71,500.00	100%	0	\$0.00		0
31371RRL2		Unavailable	9	\$1,286,915.60	100%	0	\$0.00	NA	0
Total			9	\$1,286,915.60	100%	0	\$0.00		0
31376KAG1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$529,700.63	0.7%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%	0	\$0.00	NA	0
		AUBURNBANK	1	\$160,615.50	0.21%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$175,599.25	0.23%	0	\$0.00	NA	0

	BANK OF HAWAII	6	\$1,435,017.57	1.91%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$1,871,515.44	2.49%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$178,092.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	5	\$1,181,607.06	1.57%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$383,508.50	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$761,292.44	1.01%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$446,422.13	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$491,986.63	0.65%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	4	\$775,997.25	1.03%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$157,303.50	0.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$228,755.19	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$149,670.88	0.2%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$455,013.44	0.61%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$2,954,265.25	3.93%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$203,600.00	0.27%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0
	MEMBER FIRST	1	\$156,582.38	0.21%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA	0
	METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,066,207.32	2.75%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,190,584.50	1.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0	\$0.00	NA	0
	THE PARK BANK	1	\$219,948.94	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$164,810.69	0.22%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,498,189.09	5.98%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$191,015.69	0.25%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,148,144.83	5.57%	0	\$0.00	NA	0	\$0
Total		352	\$75,162,948.11	100%	0	\$0.00		0	\$0
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$219,275.00	1.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$164,827.69	0.78%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52	11.2%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24%	0	\$0.00	NA	0	\$0

	JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82%	0	\$0.00	NA	0	\$0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$179,550.00	0.85%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$434,674.38	2.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$574,300.07	2.71%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$173,100.06	0.82%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,296,634.75	10.85%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$183,750.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,512,568.21	7.13%	0	\$0.00	NA	0	\$0
Total		106	\$21,175,102.62	100%	0	\$0.00		0	\$0
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$4,016,927.76	0.81%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	3	\$529,006.19	0.11%	0	\$0.00	NA	0	\$0

	LOAN ASSOCIATION							
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$647,756.13	0.13%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$176,791.38	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$564,428.81	0.11%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	3	\$645,847.69	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$173,809.50	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$289,682.56	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$448,987.13	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,814,947.07	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$5,238,774.21	1.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$165,418.69	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$273,915.25	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$12,178,771.11	2.44%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$314,655.12	0.06%	0	\$0.00	NA	0

	BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39%	0	\$0.00	NA	0	\$0
	BANKERS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	7	\$1,836,245.45	0.37%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$433,071.00	0.09%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$279,686.25	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$672,518.63	0.13%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$726,493.50	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	45	\$9,746,501.50	1.95%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	20	\$4,560,148.45	0.91%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	5	\$1,065,407.50	0.21%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	5	\$955,500.00	0.19%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$154,680.50	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	3	\$561,035.44	0.11%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	21	\$4,685,911.51	0.94%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$403,775.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$5,057,157.82	1.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	0	\$0.00	NA	0	\$0

	CROWN BANK, N.A.	2	\$440,500.00	0.09%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$275,897.63	0.06%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$189,787.06	0.04%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,326.13	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0
	EAGLE BANK	2	\$499,671.63	0.1%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$213,260.75	0.04%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$187,789.31	0.04%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$279,686.25	0.06%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	10	\$2,245,295.75	0.45%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	3	\$530,638.75	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$199,781.06	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$166,026.25	0.03%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	0	\$0.00	NA	0	\$0
	FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$805,441.69	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$4,917,942.93	0.99%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,618,359.38	0.32%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44	0.07%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,239,813.56	0.25%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	32	\$8,574,582.20	1.72%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$151,833.63	0.03%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$181,800.75	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$764,547.19	0.15%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$213,650.00	0.04%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$878,700.50	0.18%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0	\$0

	LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$521,046.81	0.1%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0	\$0
	METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$791,531.63	0.16%	0	\$0.00	NA	0	\$0

	MILFORD BANK, THE	4	\$836,988.01	0.17%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$701,787.75	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,405,850.56	0.28%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	3	\$528,790.94	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	13	\$2,585,635.51	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	2	\$520,429.69	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$4,012,621.21	0.8%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$478,969.50	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$231,246.56	0.05%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	18	\$3,724,010.13	0.75%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$964,630.50	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%	0	\$0.00	NA	0	\$0
	NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%	0	\$0.00	NA	0	\$0
	OAK BANK	8	\$1,691,350.00	0.34%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$302,800.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,101,088.94	0.22%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$174,309.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$304,343.56	0.06%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL SAVINGS BANK INC.	2	\$571,090.56	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$991,700.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	8	\$1,711,944.06	0.34%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$431,684.56	0.09%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$159,116.25	0.03%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$459,746.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	9	\$2,166,991.31	0.43%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	2	\$475,753.69	0.1%	0	\$0.00	NA	0	\$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,806.13	0.03%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13	0.14%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	7	\$1,533,410.44	0.31%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	63	\$14,005,097.23	2.81%	0	\$0.00	NA	0	\$0

	SECOND NATIONAL BANK OF WARREN	4	\$885,350.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$751,707.25	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	58	\$11,422,484.22	2.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$201,174.31	0.04%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	5	\$963,052.01	0.19%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	15	\$3,063,197.13	0.61%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	21	\$4,180,734.44	0.84%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82	0.25%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$177,201.19	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$151,833.63	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$925,516.06	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	4	\$671,746.44	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$454,669.44	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$331,322.13	0.07%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS BANK	1	\$165,302.88	0.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$394,908.31	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$187,389.81	0.04%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS	4	\$786,481.31	0.16%	0	\$0.00	NA	0	\$0

	CO-OPERATIVE BANK							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$494,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$341,287.31	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$156,406.06	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,831.88	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	16	\$3,724,576.00	0.75%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$171,409.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$194,187.19	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,428,687.38	0.29%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,911,429.19	0.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$481,110.20	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$934,990.44	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$2,358,919.20	0.47%	0	\$0.00	NA	0
	UNIONBANK	6	\$1,357,553.31	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$514,546.63	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$167,816.06	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$3,401,887.64	0.68%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	43	\$9,574,543.47	1.92%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,255,840.31	0.45%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$346,611.06	0.07%	0	\$0.00	NA	0

	VERITY CREDIT UNION	4	\$760,693.38	0.15%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	3	\$834,863.32	0.17%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$209,370.56	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,921,217.14	1.19%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,275.31	0.04%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$191,789.81	0.04%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$373,367.19	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	69	\$14,689,663.97	2.94%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$326,633.69	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,187,395.14	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$45,912,339.39	9.1%	0	\$0.00	NA	0	\$0
Total		2,279	\$500,013,865.00	100%	0	\$0.00		0	\$0
31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,387.31	0.26%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$762,567.44	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$514,455.94	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$1,927,360.94	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$199,796.06	0.04%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	12	\$2,894,973.31	0.58%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$351,945.32	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$260,773.00	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	103	\$20,985,299.76	4.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$252,935.63	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$753,911.94	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,011,611.36	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,624,951.57	0.33%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$303,500.00	0.06%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$507,511.38	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$303,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,629,683.45	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,375,250.00	0.28%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$312,680.88	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$467,511.38	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$887,253.75	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$4,823,667.02	0.97%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$446,777.56	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$571,579.94	0.11%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	34	\$7,029,181.72	1.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,869,388.70	0.38%	0	\$0.00	NA	0
	BUSEY BANK	3	\$624,817.25	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	12	\$2,674,029.27	0.54%	0	\$0.00	NA	0
		8	\$1,959,486.56	0.39%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	10	\$1,777,466.26	0.36%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$923,679.50	0.19%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$201,294.50	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,457,368.88	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$534,551.44	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$300,363.13	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$574,525.44	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$273,414.19	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$421,544.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$215,674.56	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$189,406.69	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,055,277.81	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$545,222.94	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$1,179,454.94	0.24%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,766.13	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$488,710.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$744,548.70	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$191,799.50	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,700,202.27	0.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$273,314.31	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$164,831.75	0.03%	0	\$0.00	NA	0

	CUNA CREDIT UNION	4	\$939,422.19	0.19%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$547,699.25	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	8	\$1,571,956.84	0.32%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$773,000.00	0.16%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$186,305.25	0.04%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,109,722.95	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$272,721.63	0.05%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	29	\$5,994,075.02	1.21%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89%	0	\$0.00	NA	0	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	592	\$134,878,748.15	27.12%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0	\$0
		3	\$521,829.81	0.1%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$250,737.94	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,463,959.70	0.29%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$386,017.69	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,712,306.94	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,800,834.32	0.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0

	MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$383,785.81	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA	0	\$0
	METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$590,076.06	0.12%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	20	\$4,342,660.71	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$238,100.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,413,629.69	0.49%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,757.75	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA	0	\$0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$177,931.44	0.04%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$249,738.94	0.05%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%	0	\$0.00	NA	0	\$0
		4	\$853,796.56	0.17%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,763,716.62	0.35%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$801,624.70	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%	0	\$0.00	NA	0	\$0
	UNION BANK	4	\$793,670.45	0.16%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04%	0	\$0.00	NA	0	\$0
	UNIONBANK	9	\$1,835,892.83	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$177,627.38	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$397,594.13	0.08%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	34	\$6,991,881.72	1.41%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$481,902.88	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$316,794.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	15	\$3,070,175.76	0.62%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$613,871.44	0.12%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$369,426.88	0.07%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$227,012.69	0.05%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	5	\$793,603.81	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	18	\$4,508,666.08	0.91%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,299.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$33,950,539.82	6.32%	0	\$0.00	NA	0	\$0
Total		2,327	\$500,030,670.00	100%	0	\$0.00		0	\$0

31376KAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$448,613.06	0.45%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,826,035.81	1.82%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$180,050.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$644,182.44	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$707,325.00	0.71%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$216,745.19	0.22%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$2,383,157.88	2.38%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$800,900.00	0.8%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$422,400.00	0.42%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO	4	\$748,452.19	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	18	\$4,797,984.19	4.79%	0	\$0.00	NA	0	\$0
	CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$222,226.38	0.22%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	12	\$2,646,855.00	2.64%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$264,339.25	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0	\$0
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$693,982.25	0.69%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	\$1,972,284.00	1.97%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	4	\$760,750.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF BAR HARBOR	2	\$349,823.88	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	2	\$416,227.07	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$442,200.19	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,900.00	0.15%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	19	\$5,683,968.38	5.68%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$549,327.44	0.55%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$492,700.00	0.49%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$523,594.00	0.52%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$782,600.00	0.78%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,072,400.00	1.07%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$207,309.00	0.21%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE CREDIT UNION							
	MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$536,794.31	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$565,315.51	0.56%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,716.56	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	0	\$0.00	NA	0
	OAK BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,322.13	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$347,000.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,482,105.00	1.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE	4	\$711,000.00	0.71%	0	\$0.00	NA	0

	CORPORATION							
	SKY FINANCIAL GROUP	3	\$694,650.00	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$334,540.00	0.33%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$730,464.19	0.73%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$3,243,721.58	3.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$918,523.31	0.92%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$300,400.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$517,013.07	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$250,600.00	0.25%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$637,954.69	0.64%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,910.00	0.13%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$888,592.95	0.89%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$814,633.00	0.81%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,764,637.13	7.78%	0	\$0.00	NA	0	\$0
Total		474	\$100,131,940.10	100%	0	\$0.00		0	\$0
31376KAM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	41	\$8,428,236.83	1.69%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$3,041,386.38	0.61%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$656,449.06	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$376,270.06	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$343,254.50	0.07%	0	\$0.00	NA	0	\$0
	AF BANK	4	\$719,403.56	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,656.75	0.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$190,078.69	0.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	16	\$2,769,202.28	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$294,892.50	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,457.19	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,407.88	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,812.51	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$308,476.19	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	8	\$1,819,633.63	0.36%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$145,900.00	0.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,175,389.00	0.24%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$519,762.19	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,917,939.32	0.38%	0	\$0.00	NA	0	\$0
	AUBURNBANK	9	\$1,876,904.19	0.38%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$699,123.63	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$442,321.37	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	44	\$8,731,719.10	1.75%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	3	\$520,700.00	0.1%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	21	\$4,231,184.40	0.85%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	108	\$25,929,504.81	5.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$662,692.31	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$874,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	28	\$6,582,737.28	1.32%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$155,727.81	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$144,936.50	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$534,521.76	0.11%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$174,331.50	0.03%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$600,202.88	0.12%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$204,731.13	0.04%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$584,686.31	0.12%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	2	\$393,521.88	0.08%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	5	\$1,064,992.69	0.21%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	27	\$6,439,789.44	1.29%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$432,471.69	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,338,095.31	0.27%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	72	\$13,860,473.65	2.77%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	12	\$2,497,274.93	0.5%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	28	\$5,342,788.81	1.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$471,736.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$147,440.44	0.03%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
		3	\$481,779.63	0.1%	0	\$0.00	NA	0	\$0

	CHELSEA GROTON SAVINGS BANK							
	CITADEL FEDERAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$374,750.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$179,841.00	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$1,285,592.69	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$512,769.13	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$285,974.31	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$714,389.38	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,093,342.25	0.22%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$464,593.06	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$449,832.13	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	13	\$2,277,106.57	0.46%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,057,392.44	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$654,358.69	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$259,028.06	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$169,527.69	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$603,700.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,674,830.63	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$192,362.31	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$662,349.07	0.13%	0	\$0.00	NA	0
	CROWN BANK, N.A.	5	\$1,190,887.82	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$443,788.50	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,700.00	0.03%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$255,860.00	0.05%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$661,700.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$625,504.69	0.13%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$683,888.81	0.14%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$224,149.38	0.04%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	13	\$2,587,575.95	0.52%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,421,868.13	0.28%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,675.25	0.03%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	6	\$1,307,394.81	0.26%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$521,831.19	0.1%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,619,748.26	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$833,966.50	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$283,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$834,956.64	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$416,817.38	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$692,112.13	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$346,605.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	9	\$1,750,535.26	0.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	27	\$6,243,335.82	1.25%	0	\$0.00	NA	0	\$0
		1	\$213,398.56	0.04%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	14	\$2,795,429.26	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,284,204.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,609.44	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,198,968.45	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$187,900.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$201,535.19	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$3,024,596.64	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$826,321.63	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$510,700.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$339,281.69	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$656,928.44	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$575,403.63	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$580,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,064,282.97	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$471,500.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$6,587,694.75	1.32%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	12	\$2,873,330.38	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,256,274.94	0.25%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$141,100.00	0.03%	0	\$0.00	NA	0
	FOSTER BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	151	\$30,196,940.35	6.04%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,260,044.38	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$378,025.13	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	25	\$4,934,563.83	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	23	\$4,067,117.90	0.81%	0	\$0.00	NA	0

	GRANITE BANK	2	\$570,537.69	0.11%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$143,062.75	0.03%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,174,438.43	0.44%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	8	\$1,785,619.38	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$291,462.38	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$337,220.19	0.07%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$165,372.44	0.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	22	\$4,453,563.69	0.89%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	8	\$1,494,192.70	0.3%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$452,153.94	0.09%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$349,206.06	0.07%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$466,797.75	0.09%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$221,151.94	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$440,385.25	0.09%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,896.81	0.05%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	3	\$744,575.56	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	11	\$1,967,297.32	0.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$221,700.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	11	\$2,036,777.32	0.41%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$752,716.13	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$508,300.56	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$297,049.50	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	2	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY	2	\$411,647.07	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$298,865.81	0.06%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$1,021,868.19	0.2%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$157,103.81	0.03%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	2	\$449,277.13	0.09%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$738,532.56	0.15%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	3	\$583,782.19	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	22	\$5,337,937.44	1.07%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$156,997.94	0.03%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$156,163.50	0.03%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,638,363.07	0.33%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	23	\$5,230,400.00	1.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	37	\$8,786,214.13	1.76%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	44	\$8,765,657.80	1.75%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57	0.24%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$207,213.63	0.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$638,593.69	0.13%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$314,800.00	0.06%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$917,396.44	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$781,215.07	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$658,244.57	0.13%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$251,321.25	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$141,906.88	0.03%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$298,282.88	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$224,149.38	0.04%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	4	\$608,824.25	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88	0.53%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	5	\$1,016,324.26	0.2%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$742,710.76	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,566,237.13	0.31%	0	\$0.00	NA	0	\$0
	METROBANK	5	\$907,750.00	0.18%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	13	\$2,878,923.95	0.58%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	5	\$1,071,065.32	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$650,505.44	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$140,595.88	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$154,420.06	0.03%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	7	\$1,502,767.57	0.3%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	3	\$569,039.75	0.11%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	7	\$1,406,281.81	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$169,363.94	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$3,800,625.32	0.76%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,062,625.12	0.21%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$773,359.38	0.15%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$263,998.13	0.05%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	3	\$445,907.88	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	20	\$4,101,970.01	0.82%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,376.19	0.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,313,130.07	0.26%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$238,105.81	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	19	\$4,075,446.97	0.82%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	3	\$466,212.13	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST TELCO	2	\$350,172.75	0.07%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	24	\$4,990,643.26	1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$349,081.75	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	\$2,188,948.32	0.44%	0	\$0.00	NA	0
	OAK BANK	10	\$1,836,500.00	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	6	\$1,329,069.44	0.27%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,043,835.24	0.21%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$147,434.63	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$451,550.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$2,284,686.81	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,363.94	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$289,382.19	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$149,438.75	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$924,817.06	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$689,057.19	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,367.69	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$348,682.63	0.07%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$199,236.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,686,158.75	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$741,100.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$400,755.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$339,138.50	0.07%	0	\$0.00	NA	0
		4	\$753,562.31	0.15%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	35	\$7,127,110.20	1.43%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$729,556.76	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$590,731.75	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$710,187.75	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	111	\$21,321,025.84	4.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$855,676.63	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	15	\$2,663,333.02	0.53%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	19	\$4,068,600.76	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	27	\$5,148,665.82	1.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,346,024.33	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$887,058.63	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,266,354.19	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,375,170.25	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$221,200.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$168,900.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$915,275.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$263,998.13	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$638,000.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$297,371.50	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,790,459.94	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$379,566.25	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,763,185.25	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,895.56	0.11%	0	\$0.00	NA	0
		1	\$139,470.69	0.03%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY							
	TEXAS BANK	1	\$253,786.88	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$164,183.44	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$446,095.50	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$296,548.31	0.06%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$153,750.00	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$141,100.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,800.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	14	\$3,551,816.88	0.71%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,818,700.00	0.36%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$320,280.31	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$340,202.32	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$870,844.12	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,197,471.94	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$499,918.75	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$169,350.56	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,889,072.44	0.38%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$619,173.13	0.12%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$605,213.19	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$381,567.01	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$650,263.25	0.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$447,000.00	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$203,593.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$702,094.56	0.14%	0	\$0.00	NA	0
		7	\$1,127,820.26	0.23%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,023,593.33	0.81%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$181,304.75	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,707,774.19	0.34%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$1,287,393.63	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$718,476.45	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$676,700.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$576,933.32	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$900,295.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	\$6,123,207.87	1.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$269,981.88	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$151,358.50	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$6,681,871.54	1.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$562,957.62	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$600,023.38	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,630,502.75	0.33%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$424,870.75	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	33	\$6,918,813.09	1.38%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$925,194.75	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$540,648.25	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,750.57	0.07%	0	\$0.00	NA	0
	Unavailable	248	\$49,071,059.62	9.79%	0	\$0.00	NA	0
Total		2,479	\$500,074,456.00	100%	0	\$0.00		0
31376KAN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,097,200.56	0.55%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$691,156.76	0.35%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$177,850.00	0.09%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	3	\$579,001.50	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$438,840.38	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	6	\$969,134.76	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,200.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$443,603.13	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,009.75	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$401,274.88	0.2%	0	\$0.00	NA	0	\$0
	ASIAN AMERICAN BANK & TRUST CO	1	\$151,460.38	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	77	\$14,147,962.26	7.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$144,479.75	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$147,104.44	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$1,857,315.76	0.93%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	9	\$1,687,864.81	0.84%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,971.88	0.07%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$219,193.94	0.11%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$533,686.50	0.27%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$147,463.38	0.07%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$319,955.88	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$574,833.63	0.29%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$151,355.00	0.08%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	1	\$240,775.31	0.12%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$672,048.38	0.34%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$291,215.56	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$147,289.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$195,281.88	0.1%	0	\$0.00	NA	0	\$0
		3	\$522,012.75	0.26%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION							
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$202,854.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,900.56	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,775.75	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$737,731.81	0.37%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$212,219.56	0.11%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$219,193.94	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$179,340.50	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$140,981.56	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$930,161.44	0.47%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$180,835.00	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,197,386.08	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,230.63	0.07%	0	\$0.00	NA	0
	EASTERN BANK	2	\$333,814.07	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$234,139.00	0.12%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$195,281.88	0.1%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$776,648.06	0.39%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,919.25	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$281,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,200.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$792,932.69	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$178,208.31	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$633,579.13	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,435.75	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	2	\$294,826.82	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$487,713.94	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,461.81	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,162,181.38	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,925,198.38	0.96%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	6	\$1,427,955.38	0.71%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$2,176,974.57	1.09%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$870,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,157.31	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	339	\$67,786,366.47	33.92%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$356,257.38	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	12	\$2,314,571.01	1.16%	0	\$0.00	NA	0	\$0
	GRANITE BANK	7	\$1,278,520.57	0.64%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$288,937.44	0.14%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$298,514.75	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$321,530.00	0.16%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,682,643.52	0.84%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$155,446.19	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,590.19	0.26%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,267.19	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,413,496.89	0.71%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,728.19	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$982,190.26	0.49%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	2	\$358,733.25	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$558,974.82	0.28%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$517,653.69	0.26%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$388,526.06	0.19%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION	3	\$560,246.25	0.28%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,935.13	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$756,540.88	0.38%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$362,829.13	0.18%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$440,900.00	0.22%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$146,924.44	0.07%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$289,479.63	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$982,789.44	0.49%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$589,906.00	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	35	\$6,820,323.54	3.41%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$183,923.63	0.09%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$579,487.06	0.29%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	3	\$491,893.19	0.25%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$199,267.19	0.1%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,880.63	0.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$308,524.69	0.15%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,706.75	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$161,837.69	0.08%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$1,446,372.57	0.72%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$186,229.44	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$154,232.81	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES	4	\$736,763.13	0.37%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTERS INC.							
	MOUNTAIN WEST FINANCIAL, INC.	3	\$560,345.13	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$713,488.69	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,400.00	0.17%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$141,304.63	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,084.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$624,290.32	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,844,513.77	0.92%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$523,755.13	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,055.44	0.13%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,401.75	0.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$153,447.50	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$355,391.75	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,432,851.51	0.72%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,322.19	0.09%	0	\$0.00	NA	0
	S&T BANK	4	\$679,253.69	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$159,413.75	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$168,387.25	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$515,765.94	0.26%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,024,243.43	0.51%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$143,472.38	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$718,358.26	0.36%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	8	\$1,569,902.25	0.79%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$489,787.25	0.25%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$156,474.56	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	\$2,019,857.82	1.01%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	4	\$787,110.81	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$341,967.50	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$861,200.00	0.43%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$161,497.25	0.08%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	5	\$747,141.44	0.37%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$247,171.44	0.12%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	2	\$318,229.75	0.16%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	3	\$452,287.81	0.23%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$178,181.81	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$157,433.13	0.08%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$209,659.63	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,573,379.19	0.79%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,037.19	0.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$224,175.63	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$507,239.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,536,091.57	0.77%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$635,171.57	0.32%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$383,589.38	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,173,069.27	0.59%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	8	\$1,408,682.45	0.7%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	19	\$4,046,406.57	2.02%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,233.19	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,416,640.17	11.01%	0	\$0.00	NA	0	\$0
Total		1,027	\$200,218,086.00	100%	0	\$0.00		0	\$0
31376KAP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,458,548.69	2.3%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0
	AF BANK	4	\$773,600.00	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,569,914.82	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$454,600.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$611,925.06	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$321,428.44	0.21%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$562,954.00	0.37%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$762,741.82	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,285,542.19	1.52%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$3,213,153.94	2.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$776,434.69	0.52%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,186.32	0.72%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$128,048.63	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$308,350.00	0.21%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	39	\$9,132,713.51	6.08%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$333,200.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0

	CARROLL MORTGAGE GROUP							
	CARROLLTON BANK	9	\$1,318,600.00	0.88%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$501,100.19	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,330,738.88	0.89%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$433,192.31	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$558,577.88	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$491,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,478.88	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$454,018.94	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$298,562.07	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$652,701.00	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,700.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	9	\$1,313,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$463,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$217,459.13	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$137,467.31	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$145,834.88	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,197,100.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$287,661.19	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$875,503.00	0.58%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$212,368.50	0.14%	0	\$0.00	NA	0
		1	\$135,000.00	0.09%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	DOVENMUEHLE FUNDING, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$303,816.69	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$1,119,623.57	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$277,966.56	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,580,142.25	1.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,745,348.52	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$319,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,429.38	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	5	\$906,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$149,789.44	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$125,000.00	0.08%	0	\$0.00	NA	0
		1	\$132,944.69	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF WATERLOO	2	\$383,850.00	0.26%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$296,114.44	0.2%	0	\$0.00	NA	0
	FOSTER BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$262,981.00	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$851,935.00	0.57%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,510.44	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	0	\$0.00	NA	0
	GRANITE BANK	2	\$418,800.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00	0.25%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$353,405.56	0.24%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$593,846.69	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$3,415,848.83	2.27%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	12	\$2,833,528.25	1.89%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$626,142.00	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$613,784.13	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$320,350.00	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$157,981.69	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$619,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$291,600.00	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,005.50	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$175,700.00	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$299,411.88	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$790,700.00	0.53%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$161,268.81	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$1,847,400.00	1.23%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$897,831.81	0.6%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
		2	\$400,228.00	0.27%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MANUFACTURERS BANK AND TRUST CO.	2	\$344,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	17	\$2,791,773.63	1.86%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$127,050.00	0.08%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$132,481.25	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$818,900.00	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$279,650.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$219,150.81	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,598,674.09	3.06%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	40	\$7,817,692.88	5.2%	0	\$0.00	NA	0
	OAK BANK	4	\$901,900.00	0.6%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$426,884.50	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$132,550.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK	1	\$146,470.69	0.1%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$403,420.44	0.27%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL SAVINGS BANK INC.	4	\$765,972.45	0.51%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,907.06	0.3%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	3	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,573,065.50	1.05%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$414,700.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$516,700.00	0.34%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	4	\$666,000.00	0.44%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$305,150.00	0.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,766.32	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	2	\$522,459.37	0.35%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	10	\$1,873,910.57	1.25%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	9	\$1,717,894.50	1.14%	0	\$0.00	NA	0	\$0
	SIX RIVERS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	40	\$8,046,309.27	5.36%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$177,554.81	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$2,133,637.25	1.42%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	16	\$2,816,423.13	1.88%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$410,079.81	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$178,301.88	0.12%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$132,700.00	0.09%	0	\$0.00	NA	0	\$0

	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$822,913.06	0.55%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$472,531.19	0.31%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$128,250.31	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$299,838.19	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$850,727.44	0.57%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$247,671.38	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	34	\$5,631,733.68	3.75%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$828,700.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$134,150.00	0.09%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$365,070.63	0.24%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	2	\$290,600.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,509.75	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$177,220.38	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	24	\$4,128,739.50	2.75%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,749.38	0.21%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$350,900.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$593,000.00	0.39%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$1,565,312.95	1.04%	0	\$0.00	NA	0	\$0

		WORTHINGTON MORTGAGE GROUP INC.	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,690,724.96	5.08%	0	\$0.00	NA	0	\$0
Total			776	\$150,208,733.02	100%	0	\$0.00		0	\$0
31377TC95		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,792,083.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,792,083.05	100%	0	\$0.00		0	\$0
31377TCM6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,147,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,147,500.00	100%	0	\$0.00		0	\$0
31377TCT1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0
31377TDB9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377TDJ2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$15,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,950,000.00	100%	0	\$0.00		0	\$0
31377TEM4		CWCAPITAL	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0
31377TER3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31377TFJ0		CAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31381HGU4		Unavailable	11	\$24,996,633.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$24,996,633.74	100%	0	\$0.00		0	\$0
31381HGV2		Unavailable	1	\$1,594,297.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,594,297.71	100%	0	\$0.00		0	\$0
31381HGW0		Unavailable	11	\$18,607,817.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$18,607,817.78	100%	0	\$0.00		0	\$0
31381HGX8		Unavailable	5	\$7,427,625.06	100%	0	\$0.00	NA	0	\$0
Total			5	\$7,427,625.06	100%	0	\$0.00		0	\$0

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31381HGY6	Unavailable	3	\$5,579,351.58	100%	0	\$0.00	NA	0	\$0
Total		3	\$5,579,351.58	100%	0	\$0.00		0	\$0
31381HGZ3	Unavailable	1	\$7,970,173.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,970,173.06	100%	0	\$0.00		0	\$0
31388E2Q8	NAVY FEDERAL CREDIT UNION	8	\$1,329,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,329,300.00	100%	0	\$0.00		0	\$0
31388E2R6	NAVY FEDERAL CREDIT UNION	47	\$6,499,962.18	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,499,962.18	100%	0	\$0.00		0	\$0
31388RKD8	WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,232,279.17	35.07%	0	\$0.00	NA	0	\$0
Total		18	\$3,513,279.17	100%	0	\$0.00		0	\$0
31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA	0	\$0
Total		84	\$14,998,806.93	100%	0	\$0.00		0	\$0
31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA	0	\$0
Total		79	\$13,528,199.60	100%	0	\$0.00		0	\$0
31388RPD3	WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,387,219.40	22.32%	0	\$0.00	NA	0	\$0
Total		85	\$15,173,161.78	100%	0	\$0.00		0	\$0
31388RQF7	WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$652,929.71	8.65%	0	\$0.00	NA	0	\$0
Total		40	\$7,549,328.11	100%	0	\$0.00		0	\$0
31388VDY1	KB HOME MORTGAGE COMPANY	6	\$997,291.88	100%	0	\$0.00	NA	0	\$0
Total		6	\$997,291.88	100%	0	\$0.00		0	\$0
31388VDZ8	KB HOME MORTGAGE COMPANY	10	\$1,208,390.70	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,208,390.70	100%	0	\$0.00		0	\$0
31388XWY6		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	\$6,820,613.08	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,820,613.08	100%	0	\$0.00		0	\$0
31389JXR0		BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$217,750.00	2.15%	0	\$0.00	NA	0	\$0
Total			50	\$10,147,019.33	100%	0	\$0.00		0	\$0
31389JXS8		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,526,157.71	100%	0	\$0.00		0	\$0
31389M2H9		SALEM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100%	0	\$0.00	NA	0	\$0
Total			216	\$33,002,552.41	100%	0	\$0.00		0	\$0
31389M2K2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,760.00	100%	0	\$0.00		0	\$0
31389M2M8		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,994,093.48	100%	0	\$0.00		0	\$0
31389MY27		SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA	0	\$0
Total			302	\$58,000,281.53	100%	0	\$0.00		0	\$0
31389MY35		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,992,534.61	100%	0	\$0.00		0	\$0
31389MYZ4		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0	\$0.00	NA	0	\$0
Total			137	\$23,997,235.84	100%	0	\$0.00		0	\$0
31390HSQ9		WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$897,943.98	83.34%	0	\$0.00	NA	0	\$0
Total			17	\$1,077,443.98	100%	0	\$0.00		0	\$0
31390HSR7		WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,185,730.21	92.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,285,597.80	100%	0	\$0.00		0	\$0
31390HST3		WACHOVIA MORTGAGE CORPORATION	16	\$2,804,076.37	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,572,318.76	61.99%	0	\$0.00	NA	0	\$0
Total			44	\$7,376,395.13	100%	0	\$0.00		0	\$0
31390HSV8		WACHOVIA MORTGAGE CORPORATION	4	\$655,762.21	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,138,456.95	88.68%	0	\$0.00	NA	0	\$0
Total			37	\$5,794,219.16	100%	0	\$0.00		0	\$0
31390MRE6		GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,923,406.23	6.21%	0	\$0.00	NA	0	\$0
Total			163	\$30,994,523.96	100%	0	\$0.00		0	\$0
31390MRF3		GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,121,336.92	2.74%	0	\$0.00	NA	0	\$0
Total			240	\$40,996,980.47	100%	0	\$0.00		0	\$0
31390MRG1		GUILD MORTGAGE COMPANY	14	\$1,998,978.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,998,978.91	100%	0	\$0.00		0	\$0
31390NKT8		WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,245,821.64	76.08%	0	\$0.00	NA	0	\$0
Total			12	\$1,637,506.21	100%	0	\$0.00		0	\$0
31390RLQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$754,083.77	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,100,578.70	90.4%	0	\$0.00	NA	0	\$0
Total			71	\$7,854,662.47	100%	0	\$0.00		0	\$0
31390RLR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,053,262.10	89.01%	0	\$0.00	NA	0	\$0
Total			93	\$9,047,605.81	100%	0	\$0.00		0	\$0
31390RLS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,346,274.08	93.63%	0	\$0.00	NA	0	\$0
Total			33	\$3,573,989.29	100%	0	\$0.00		0	\$0
31390RLT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$242,249.92	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,911,519.87	94.17%	0	\$0.00	NA	0	\$0
Total			60	\$4,153,769.79	100%	0	\$0.00		0	\$0
31390RLU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$243,263.45	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,133,051.78	95.48%	0	\$0.00	NA	0	\$0
Total			65	\$5,376,315.23	100%	0	\$0.00		0	\$0
31390VM43		SIRVA MORTGAGE INC..	7	\$1,047,310.43	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,047,310.43	100%	0	\$0.00		0	\$0
31390VM76		SIRVA MORTGAGE INC..	33	\$6,525,915.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,525,915.00	100%	0	\$0.00		0	\$0
31390VM84		SIRVA MORTGAGE INC..	9	\$1,728,460.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,728,460.72	100%	0	\$0.00		0	\$0
31390VM92		SIRVA MORTGAGE INC..	7	\$1,058,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,058,300.00	100%	0	\$0.00		0	\$0
31390VMY7		SIRVA MORTGAGE INC..	8	\$1,532,975.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,532,975.00	100%	0	\$0.00		0	\$0
31390VNA8		SIRVA MORTGAGE INC..	6	\$1,121,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,121,600.00	100%	0	\$0.00		0	\$0
31390WN81		PHH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,846,601.51	100%	0	\$0.00		0	\$0
31390WN99		PHH MORTGAGE SERVICES CORPORATION	156	\$23,507,893.84	100%	0	\$0.00	NA	0	\$0
Total			156	\$23,507,893.84	100%	0	\$0.00		0	\$0
31390WPA4		PHH MORTGAGE SERVICES CORPORATION	51	\$7,397,071.31	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,397,071.31	100%	0	\$0.00		0	\$0
31390WPB2			55	\$7,125,289.34	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			55	\$7,125,289.34	100%	0	\$0.00	0	\$0
31390WPC0		PHH MORTGAGE SERVICES CORPORATION	18	\$3,306,400.00	100%	0	\$0.00	NA	\$0
Total			18	\$3,306,400.00	100%	0	\$0.00	0	\$0
31390WPD8		PHH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100%	0	\$0.00	NA	\$0
Total			88	\$15,145,188.62	100%	0	\$0.00	0	\$0
31390WPE6		PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100%	0	\$0.00	NA	\$0
Total			162	\$26,154,806.74	100%	0	\$0.00	0	\$0
31390WPF3		PHH MORTGAGE SERVICES CORPORATION	39	\$6,374,872.26	100%	0	\$0.00	NA	\$0
Total			39	\$6,374,872.26	100%	0	\$0.00	0	\$0
31390WPG1		PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100%	0	\$0.00	NA	\$0
Total			27	\$5,640,385.00	100%	0	\$0.00	0	\$0
31391AGJ2		HARWOOD STREET FUNDING I, LLC	84	\$14,460,545.53	100%	0	\$0.00	NA	\$0
Total			84	\$14,460,545.53	100%	0	\$0.00	0	\$0
31391CWF8		HOMESTREET BANK	23	\$2,812,600.00	100%	0	\$0.00	NA	\$0
Total			23	\$2,812,600.00	100%	0	\$0.00	0	\$0
31391CWK7		HOMESTREET BANK	82	\$12,162,000.00	100%	0	\$0.00	NA	\$0
Total			82	\$12,162,000.00	100%	0	\$0.00	0	\$0
31391CWM3		HOMESTREET BANK	29	\$2,877,225.00	100%	0	\$0.00	NA	\$0
Total			29	\$2,877,225.00	100%	0	\$0.00	0	\$0
31391CWN1		HOMESTREET BANK	42	\$5,986,174.94	100%	0	\$0.00	NA	\$0
Total			42	\$5,986,174.94	100%	0	\$0.00	0	\$0
31391CWP6		HOMESTREET BANK	12	\$2,023,350.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,023,350.00	100%	0	\$0.00	0	\$0
31391DUW1		ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100%	0	\$0.00	NA	\$0
Total			43	\$7,000,876.79	100%	0	\$0.00	0	\$0

31391DUY7	ALASKA USA FEDERAL CREDIT UNION	26	\$5,000,218.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,218.00	100%	0	\$0.00		0	\$0
31391DV34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,687,358.00	100%	0	\$0.00		0	\$0
31391DV42	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,426,524.48	100%	0	\$0.00		0	\$0
31391DV59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,034,358.08	100%	0	\$0.00		0	\$0
31391DV67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$4,080,921.53	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,080,921.53	100%	0	\$0.00		0	\$0
31391DV75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,028,067.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,028,067.76	100%	0	\$0.00		0	\$0
31391DV83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$5,754,842.92	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,754,842.92	100%	0	\$0.00		0	\$0
31391E2Y6	WASHINGTON MUTUAL BANK, FA	125	\$16,118,545.34	100%	0	\$0.00	NA	0	\$0
Total		125	\$16,118,545.34	100%	0	\$0.00		0	\$0
31391E2Z3	WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100%	0	\$0.00	NA	0	\$0
Total		275	\$35,202,719.72	100%	0	\$0.00		0	\$0
31391E3A7	WASHINGTON MUTUAL BANK, FA	340	\$42,650,766.66	100%	0	\$0.00	NA	0	\$0
Total		340	\$42,650,766.66	100%	0	\$0.00		0	\$0

31391E3B5		WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100%	0	\$0.00	NA	0	\$0
Total			289	\$35,052,927.59	100%	0	\$0.00		0	\$0
31391E3C3		WASHINGTON MUTUAL BANK, FA	33	\$4,272,895.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,272,895.00	100%	0	\$0.00		0	\$0
31391E3D1		WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100%	0	\$0.00	NA	0	\$0
Total			96	\$11,306,995.49	100%	0	\$0.00		0	\$0
31391E3E9		WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,517,857.75	100%	0	\$0.00		0	\$0
31391E6S5		WASHINGTON MUTUAL BANK, FA	404	\$42,702,043.14	100%	0	\$0.00	NA	0	\$0
Total			404	\$42,702,043.14	100%	0	\$0.00		0	\$0
31391E6T3		WASHINGTON MUTUAL BANK, FA	498	\$50,393,635.00	100%	0	\$0.00	NA	0	\$0
Total			498	\$50,393,635.00	100%	0	\$0.00		0	\$0
31391E6U0		WASHINGTON MUTUAL BANK, FA	509	\$48,794,103.26	100%	0	\$0.00	NA	0	\$0
Total			509	\$48,794,103.26	100%	0	\$0.00		0	\$0
31391E6V8		WASHINGTON MUTUAL BANK, FA	106	\$11,864,598.01	100%	0	\$0.00	NA	0	\$0
Total			106	\$11,864,598.01	100%	0	\$0.00		0	\$0
31391FCL0		WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,195,370.01	100%	0	\$0.00		0	\$0
31391QSZ8		COMMERCIAL FEDERAL BANK	11	\$614,347.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$614,347.26	100%	0	\$0.00		0	\$0
31391TJC3		RATE ONE HOME LOANS INC.	18	\$3,021,300.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,021,300.00	100%	0	\$0.00		0	\$0
31391TJD1		RATE ONE HOME LOANS INC.	12	\$1,991,420.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,991,420.66	100%	0	\$0.00		0	\$0

31391TJF6		RATE ONE HOME LOANS INC.	8	\$1,491,658.70	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,491,658.70	100%	0	\$0.00		0	\$0
31391TJG4		RATE ONE HOME LOANS INC.	11	\$1,984,001.10	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,984,001.10	100%	0	\$0.00		0	\$0
31391TJH2		RATE ONE HOME LOANS INC.	9	\$1,488,800.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,488,800.00	100%	0	\$0.00		0	\$0
31391U6V2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100%	0	\$0.00	NA	0	\$0
Total			190	\$33,001,194.92	100%	0	\$0.00		0	\$0
31391U6W0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100%	0	\$0.00	NA	0	\$0
Total			60	\$12,000,481.11	100%	0	\$0.00		0	\$0
31391U6X8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,000,270.30	100%	0	\$0.00		0	\$0
31391U6Y6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100%	0	\$0.00	NA	0	\$0
Total			95	\$18,000,341.00	100%	0	\$0.00		0	\$0
31391U6Z3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,000,409.00	100%	0	\$0.00		0	\$0
31391U7A7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,214.16	100%	0	\$0.00		0	\$0
31391VN25		RBC CENTURA BANK	52	\$6,451,157.46	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,451,157.46	100%	0	\$0.00		0	\$0
31391VN33		RBC CENTURA BANK	17	\$2,473,339.39	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,473,339.39	100%	0	\$0.00		0	\$0
31391VN41		RBC CENTURA BANK	45	\$5,690,518.42	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,690,518.42	100%	0	\$0.00		0	\$0
31391VN58		RBC CENTURA BANK	22	\$3,611,800.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,611,800.00	100%	0	\$0.00		0	\$0
31391VN66		RBC CENTURA BANK	42	\$5,952,872.66	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,952,872.66	100%	0	\$0.00		0	\$0
31391VNZ2		RBC CENTURA BANK	66	\$8,225,680.10	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,225,680.10	100%	0	\$0.00		0	\$0
31400A6S2		Unavailable	17	\$3,015,676.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,015,676.25	100%	0	\$0.00		0	\$0
31400A6T0		Unavailable	6	\$1,023,968.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,968.52	100%	0	\$0.00		0	\$0
31400A6U7		Unavailable	102	\$20,463,723.57	100%	0	\$0.00	NA	0	\$0
Total			102	\$20,463,723.57	100%	0	\$0.00		0	\$0
31400A6V5		Unavailable	48	\$7,247,497.42	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,247,497.42	100%	0	\$0.00		0	\$0
31400A6W3		Unavailable	71	\$14,400,777.46	100%	0	\$0.00	NA	0	\$0
Total			71	\$14,400,777.46	100%	0	\$0.00		0	\$0
31400A6X1		Unavailable	21	\$3,561,332.26	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,561,332.26	100%	0	\$0.00		0	\$0
31400A6Y9		Unavailable	403	\$81,332,336.95	100%	0	\$0.00	NA	0	\$0
Total			403	\$81,332,336.95	100%	0	\$0.00		0	\$0
31400A6Z6		Unavailable	135	\$20,697,650.63	100%	0	\$0.00	NA	0	\$0
Total			135	\$20,697,650.63	100%	0	\$0.00		0	\$0
31400A7A0		Unavailable	4	\$1,006,975.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,006,975.03	100%	0	\$0.00		0	\$0
31400A7B8		Unavailable	25	\$5,595,576.37	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,595,576.37	100%	0	\$0.00		0	\$0
31400A7D4		Unavailable	15	\$2,920,468.19	100%	0	\$0.00	NA	0	\$0

Total			15	\$2,920,468.19	100%	0	\$0.00		0	\$0
31400BD52		Unavailable	153	\$23,945,480.46	100%	0	\$0.00	NA	0	\$0
Total			153	\$23,945,480.46	100%	0	\$0.00		0	\$0
31400BD60		Unavailable	20	\$2,127,295.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,127,295.12	100%	0	\$0.00		0	\$0
31400BD78		Unavailable	236	\$37,769,985.71	100%	0	\$0.00	NA	0	\$0
Total			236	\$37,769,985.71	100%	0	\$0.00		0	\$0
31400BD86		Unavailable	46	\$5,660,049.84	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,660,049.84	100%	0	\$0.00		0	\$0
31400BD94		Unavailable	101	\$15,395,609.75	100%	0	\$0.00	NA	0	\$0
Total			101	\$15,395,609.75	100%	0	\$0.00		0	\$0
31400BEA0		Unavailable	33	\$3,614,927.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,614,927.33	100%	0	\$0.00		0	\$0
31400BEB8		Unavailable	12	\$1,501,824.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,501,824.30	100%	0	\$0.00		0	\$0
31400CMN1		MI FINANCIAL CORPORATION	67	\$12,931,181.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,931,181.00	100%	0	\$0.00		0	\$0
31400CMP6		MI FINANCIAL CORPORATION	16	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,173,500.00	100%	0	\$0.00		0	\$0
31400CMQ4		MI FINANCIAL CORPORATION	21	\$4,435,500.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,435,500.00	100%	0	\$0.00		0	\$0
31400CQ72		AMERICAN HOME MORTGAGE CORPORATION	47	\$6,563,154.52	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,563,154.52	100%	0	\$0.00		0	\$0
31400CQ80		AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,500.00	2.21%	0	\$0.00	NA	0	\$0
Total			54	\$9,409,750.00	100%	0	\$0.00		0	\$0
31400CQ98		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,603,570.33	100%	0	\$0.00		0	\$0
31400CQV9		AMERICAN HOME MORTGAGE CORPORATION	66	\$9,285,438.42	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,285,438.42	100%	0	\$0.00		0	\$0
31400CQW7		AMERICAN HOME MORTGAGE CORPORATION	25	\$2,767,266.40	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,767,266.40	100%	0	\$0.00		0	\$0
31400CQX5		AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100%	0	\$0.00	NA	0	\$0
Total			101	\$16,314,487.53	100%	0	\$0.00		0	\$0
31400CQY3		AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,393.25	1.41%	0	\$0.00	NA	0	\$0
Total			59	\$7,993,665.15	100%	0	\$0.00		0	\$0
31400CQZ0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,848,010.82	100%	0	\$0.00		0	\$0
31400CRA4		AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,000.00	9.37%	0	\$0.00	NA	0	\$0
Total			24	\$2,914,850.00	100%	0	\$0.00		0	\$0
31400CRB2		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,239,350.00	100%	0	\$0.00		0	\$0
31400CRC0		AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100%	0	\$0.00	NA	0	\$0
Total			123	\$19,503,550.00	100%	0	\$0.00		0	\$0
31400CRD8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,214,150.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,214,150.00	100%	0	\$0.00		0	\$0
31400CRE6		AMERICAN HOME MORTGAGE CORPORATION	85	\$10,662,126.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,662,126.00	100%	0	\$0.00		0	\$0
31400CRF3		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,693,700.00	100%	0	\$0.00		0	\$0

31400CRG1	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,783,800.00	97.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,250.00	2.48%	0	\$0.00	NA	0	\$0
Total		38	\$6,956,050.00	100%	0	\$0.00		0	\$0
31400D4C3	TCF MORTGAGE CORPORATION	10	\$670,340.58	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$794,669.21	54.24%	0	\$0.00	NA	0	\$0
Total		22	\$1,465,009.79	100%	0	\$0.00		0	\$0
31400D4G4	TCF MORTGAGE CORPORATION	24	\$3,753,676.54	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,357,454.00	26.56%	0	\$0.00	NA	0	\$0
Total		33	\$5,111,130.54	100%	0	\$0.00		0	\$0
31400D4K5	TCF MORTGAGE CORPORATION	19	\$2,001,766.83	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$558,983.98	21.83%	0	\$0.00	NA	0	\$0
Total		23	\$2,560,750.81	100%	0	\$0.00		0	\$0
31400D4M1	TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,563,344.00	67.27%	0	\$0.00	NA	0	\$0
Total		122	\$20,162,228.39	100%	0	\$0.00		0	\$0
31400D4N9	TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,939,104.88	75.29%	0	\$0.00	NA	0	\$0
Total		86	\$14,529,336.98	100%	0	\$0.00		0	\$0
31400D4P4	TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,578,883.79	52.53%	0	\$0.00	NA	0	\$0
Total		155	\$27,753,244.52	100%	0	\$0.00		0	\$0
31400D4Q2	TCF MORTGAGE CORPORATION	20	\$2,833,304.26	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,794,831.37	70.57%	0	\$0.00	NA	0	\$0
Total		61	\$9,628,135.63	100%	0	\$0.00		0	\$0
31400D4R0	TCF MORTGAGE CORPORATION	50	\$8,331,713.52	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,965,080.34	56.82%	0	\$0.00	NA	0	\$0
Total		110	\$19,296,793.86	100%	0	\$0.00		0	\$0

31400D4S8		TCF MORTGAGE CORPORATION	92	\$13,353,070.94	53.16%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,765,950.20	46.84%	0	\$0.00	NA	0	\$0
Total			177	\$25,119,021.14	100%	0	\$0.00		0	\$0
31400D4T6		TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,726,018.81	59.53%	0	\$0.00	NA	0	\$0
Total			142	\$21,378,213.59	100%	0	\$0.00		0	\$0
31400D4U3		TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,787,174.83	53.86%	0	\$0.00	NA	0	\$0
Total			113	\$18,171,772.45	100%	0	\$0.00		0	\$0
31400D4V1		TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$442,700.00	23.88%	0	\$0.00	NA	0	\$0
Total			26	\$1,853,750.00	100%	0	\$0.00		0	\$0
31400D4W9		TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,207,730.00	35.62%	0	\$0.00	NA	0	\$0
Total			51	\$9,004,666.68	100%	0	\$0.00		0	\$0
31400D4X7		TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,551,185.61	45.76%	0	\$0.00	NA	0	\$0
Total			55	\$3,390,116.75	100%	0	\$0.00		0	\$0
31400D4Y5		TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,854,798.92	52.16%	0	\$0.00	NA	0	\$0
Total			19	\$3,556,005.95	100%	0	\$0.00		0	\$0
31400D4Z2		TCF MORTGAGE CORPORATION	76	\$10,229,778.50	47.95%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,103,861.75	52.05%	0	\$0.00	NA	0	\$0
Total			154	\$21,333,640.25	100%	0	\$0.00		0	\$0
31400D5A6		TCF MORTGAGE CORPORATION	42	\$2,471,254.84	59.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,690,714.95	40.62%	0	\$0.00	NA	0	\$0
Total			68	\$4,161,969.79	100%	0	\$0.00		0	\$0
31400D5B4		TCF MORTGAGE	48	\$6,415,695.09	60.92%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	30	\$4,115,133.10	39.08%	0	\$0.00	NA	0
Total			78	\$10,530,828.19	100%	0	\$0.00		0
31400D5C2		TCF MORTGAGE CORPORATION	29	\$1,659,236.13	72.13%	0	\$0.00	NA	0
		Unavailable	12	\$641,116.69	27.87%	0	\$0.00	NA	0
Total			41	\$2,300,352.82	100%	0	\$0.00		0
31400D5D0		TCF MORTGAGE CORPORATION	15	\$1,900,523.09	23.39%	0	\$0.00	NA	0
		Unavailable	40	\$6,224,344.76	76.61%	0	\$0.00	NA	0
Total			55	\$8,124,867.85	100%	0	\$0.00		0
31400D5E8		TCF MORTGAGE CORPORATION	4	\$921,200.00	81.8%	0	\$0.00	NA	0
		Unavailable	2	\$205,000.00	18.2%	0	\$0.00	NA	0
Total			6	\$1,126,200.00	100%	0	\$0.00		0
31400D5F5		TCF MORTGAGE CORPORATION	4	\$519,453.29	32.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,084,185.91	67.61%	0	\$0.00	NA	0
Total			9	\$1,603,639.20	100%	0	\$0.00		0
31400DFK3		THE LEADER MORTGAGE COMPANY	1	\$73,344.45	28.6%	0	\$0.00	NA	0
		Unavailable	5	\$183,128.57	71.4%	0	\$0.00	NA	0
Total			6	\$256,473.02	100%	0	\$0.00		0
31400DTF9		WASHINGTON MUTUAL BANK, FA	36	\$2,481,396.77	67.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,213,379.40	32.84%	0	\$0.00	NA	0
Total			51	\$3,694,776.17	100%	0	\$0.00		0
31400DTH5		WASHINGTON MUTUAL BANK	4	\$669,086.18	25.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$289,899.87	11.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$916,222.61	35.5%	0	\$0.00	NA	0
		Unavailable	4	\$705,515.68	27.34%	0	\$0.00	NA	0
Total			16	\$2,580,724.34	100%	0	\$0.00		0
31400DTN2		WASHINGTON MUTUAL BANK	35	\$4,064,785.69	16.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$6,979,425.54	28.93%	0	\$0.00	NA	0

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		Unavailable	124	\$13,078,884.78	54.22%	0	\$0.00	NA	0	\$0
Total			221	\$24,123,096.01	100%	0	\$0.00		0	\$0
31400DTP7		WASHINGTON MUTUAL BANK, FA	12	\$1,637,321.95	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,943,020.44	84.52%	0	\$0.00	NA	0	\$0
Total			76	\$10,580,342.39	100%	0	\$0.00		0	\$0
31400DTU6		WASHINGTON MUTUAL BANK	20	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,996,100.00	100%	0	\$0.00		0	\$0
31400DTX0		WASHINGTON MUTUAL BANK, FA	5	\$583,440.00	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$326,500.00	35.88%	0	\$0.00	NA	0	\$0
Total			9	\$909,940.00	100%	0	\$0.00		0	\$0
31400DTZ5		WASHINGTON MUTUAL BANK, FA	4	\$538,955.00	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$829,176.38	60.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,368,131.38	100%	0	\$0.00		0	\$0
31400DY30		WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,736,870.62	64.14%	0	\$0.00	NA	0	\$0
Total			142	\$8,943,676.24	100%	0	\$0.00		0	\$0
31400DY48		WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,524,692.32	70.16%	0	\$0.00	NA	0	\$0
Total			95	\$9,300,021.89	100%	0	\$0.00		0	\$0
31400DY55		WACHOVIA MORTGAGE CORPORATION	6	\$990,011.45	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,958,195.23	92.35%	0	\$0.00	NA	0	\$0
Total			62	\$12,948,206.68	100%	0	\$0.00		0	\$0
31400DY63		WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$44,267,219.09	69.3%	0	\$0.00	NA	0	\$0
Total			319	\$63,876,553.70	100%	0	\$0.00		0	\$0
31400DY71		WACHOVIA MORTGAGE CORPORATION	8	\$533,521.31	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,519,789.54	74.02%	0	\$0.00	NA	0	\$0
Total			33	\$2,053,310.85	100%	0	\$0.00		0	\$0

31400ER51	FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,681,392.94	4.13%	0	\$0.00	NA	0	\$0
Total		386	\$40,664,882.96	100%	0	\$0.00		0	\$0
31400ER77	FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,020,331.18	3.2%	0	\$0.00	NA	0	\$0
Total		459	\$31,931,294.61	100%	0	\$0.00		0	\$0
31400ER85	FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,894,049.79	10.65%	0	\$0.00	NA	0	\$0
Total		201	\$36,573,211.47	100%	0	\$0.00		0	\$0
31400ER93	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$686,988.85	7.84%	0	\$0.00	NA	0	\$0
Total		85	\$8,767,611.86	100%	0	\$0.00		0	\$0
31400ESA9	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,089,582.90	100%	0	\$0.00		0	\$0
31400ESB7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0	\$0
Total		113	\$17,737,324.03	100%	0	\$0.00		0	\$0
31400ESC5	FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0	\$0
Total		232	\$24,744,616.50	100%	0	\$0.00		0	\$0
31400ESE1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$731,500.00	9.17%	0	\$0.00	NA	0	\$0
Total		45	\$7,979,540.00	100%	0	\$0.00		0	\$0
31400FB22	Unavailable	93	\$6,416,336.56	100%	0	\$0.00	NA	0	\$0
Total		93	\$6,416,336.56	100%	0	\$0.00		0	\$0
31400FB30	Unavailable	101	\$6,898,421.47	100%	0	\$0.00	NA	0	\$0
Total		101	\$6,898,421.47	100%	0	\$0.00		0	\$0

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31400FB48		Unavailable	81	\$5,691,624.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$5,691,624.00	100%	0	\$0.00		0	\$0
31400FB55		Unavailable	60	\$5,525,386.21	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,525,386.21	100%	0	\$0.00		0	\$0
31400FB63		Unavailable	27	\$1,789,790.58	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,789,790.58	100%	0	\$0.00		0	\$0
31400FEM5		WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,462,354.76	53.75%	0	\$0.00	NA	0	\$0
Total			58	\$12,023,643.58	100%	0	\$0.00		0	\$0
31400FEN3		WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,126,600.00	64.95%	0	\$0.00	NA	0	\$0
Total			7	\$1,734,600.00	100%	0	\$0.00		0	\$0
31400FEP8		WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,754,642.33	58.9%	0	\$0.00	NA	0	\$0
Total			50	\$11,467,992.33	100%	0	\$0.00		0	\$0
31400FEQ6		WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,320,239.70	76.46%	0	\$0.00	NA	0	\$0
Total			54	\$10,881,907.45	100%	0	\$0.00		0	\$0
31400FER4		WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	112	\$24,383,112.18	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$63,255,112.45	69.93%	0	\$0.00	NA	0	\$0
Total			401	\$90,460,724.63	100%	0	\$0.00		0	\$0
31400FES2		WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$44,924,600.74	53.94%	0	\$0.00	NA	0	\$0
Total			377	\$83,279,631.35	100%	0	\$0.00		0	\$0
31400FEU7		Unavailable	6	\$1,487,600.00	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,487,600.00	100%	0	\$0.00		0	\$0
31400GX34		Unavailable	25	\$1,613,267.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,613,267.53	100%	0	\$0.00		0	\$0
31400GX42		Unavailable	254	\$42,776,575.49	100%	0	\$0.00	NA	0	\$0
Total			254	\$42,776,575.49	100%	0	\$0.00		0	\$0
31400GX67		Unavailable	42	\$4,889,316.12	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,889,316.12	100%	0	\$0.00		0	\$0
31400GX75		Unavailable	50	\$7,543,992.57	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,543,992.57	100%	0	\$0.00		0	\$0
31400GX83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$528,472.63	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,111,582.42	94.52%	0	\$0.00	NA	0	\$0
Total			70	\$9,640,055.05	100%	0	\$0.00		0	\$0
31400GX91		Unavailable	34	\$1,846,014.94	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,846,014.94	100%	0	\$0.00		0	\$0
31400GXL4		Unavailable	26	\$1,634,843.39	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,634,843.39	100%	0	\$0.00		0	\$0
31400GXS9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$432,451.39	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$22,193,790.05	98.09%	0	\$0.00	NA	0	\$0
Total			141	\$22,626,241.44	100%	0	\$0.00		0	\$0
31400HHX4		HARWOOD STREET FUNDING I, LLC	109	\$7,354,883.63	100%	0	\$0.00	NA	0	\$0
Total			109	\$7,354,883.63	100%	0	\$0.00		0	\$0
31400HJC8		HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100%	0	\$0.00	NA	0	\$0
Total			127	\$23,768,145.91	100%	0	\$0.00		0	\$0
31400HJD6		HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,096,226.99	100%	0	\$0.00		0	\$0
31400JRH4		CITIMORTGAGE, INC.	40	\$8,560,147.91	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,560,147.91	100%	0	\$0.00		0	\$0

31400JRJ0	CITIMORTGAGE, INC.	102	\$18,548,640.29	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,127,066.60	5.73%	0	\$0.00	NA	0	\$0
Total		107	\$19,675,706.89	100%	0	\$0.00		0	\$0
31400JRK7	CITIMORTGAGE, INC.	29	\$5,000,364.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,364.45	100%	0	\$0.00		0	\$0
31400JRL5	CITIMORTGAGE, INC.	11	\$1,548,361.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,548,361.29	100%	0	\$0.00		0	\$0
31400JRM3	CITIMORTGAGE, INC.	15	\$2,658,716.61	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,236,245.66	31.74%	0	\$0.00	NA	0	\$0
Total		22	\$3,894,962.27	100%	0	\$0.00		0	\$0
31400JRN1	CITIMORTGAGE, INC.	94	\$14,856,775.50	81.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,407,433.47	18.66%	0	\$0.00	NA	0	\$0
Total		112	\$18,264,208.97	100%	0	\$0.00		0	\$0
31400JRP6	CITIMORTGAGE, INC.	18	\$3,415,246.37	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,350,789.42	65.03%	0	\$0.00	NA	0	\$0
Total		46	\$9,766,035.79	100%	0	\$0.00		0	\$0
31400JRQ4	CITIMORTGAGE, INC.	954	\$221,327,385.08	47.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,108	\$248,207,635.15	52.86%	0	\$0.00	NA	0	\$0
Total		2,062	\$469,535,020.23	100%	0	\$0.00		0	\$0
31400JRR2	CITIMORTGAGE, INC.	84	\$4,997,421.55	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$685,069.41	12.06%	0	\$0.00	NA	0	\$0
Total		95	\$5,682,490.96	100%	0	\$0.00		0	\$0
31400JRS0	CITIMORTGAGE, INC.	377	\$21,055,810.94	93.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,464,249.29	6.5%	0	\$0.00	NA	0	\$0
Total		401	\$22,520,060.23	100%	0	\$0.00		0	\$0
31400JRT8	CITIMORTGAGE, INC.	168	\$15,798,354.02	75.96%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,000,682.10	24.04%	0	\$0.00	NA	0	\$0
Total		219	\$20,799,036.12	100%	0	\$0.00		0	\$0
31400KA22	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,605,692.36	100%	0	\$0.00		0	\$0
31400KA71	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$856,808.69	46.75%	0	\$0.00	NA	0	\$0

Total			8	\$1,832,705.88	100%	0	\$0.00		0	\$0
31400KA89		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	6.03%	0	\$0.00	NA	0	\$0
Total			11	\$1,659,652.81	100%	0	\$0.00		0	\$0
31400KML7		U.S. BANK N.A.	5	\$823,523.79	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,769,975.49	77.08%	0	\$0.00	NA	0	\$0
Total			27	\$3,593,499.28	100%	0	\$0.00		0	\$0
31400KMN3		U.S. BANK N.A.	7	\$924,547.91	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,390,500.63	88.88%	0	\$0.00	NA	0	\$0
Total			47	\$8,315,048.54	100%	0	\$0.00		0	\$0
31400KMP8		U.S. BANK N.A.	5	\$427,000.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,092,499.50	94.32%	0	\$0.00	NA	0	\$0
Total			44	\$7,519,499.50	100%	0	\$0.00		0	\$0
31400KMQ6		U.S. BANK N.A.	7	\$925,877.51	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,561,142.82	90.24%	0	\$0.00	NA	0	\$0
Total			62	\$9,487,020.33	100%	0	\$0.00		0	\$0
31400KMR4		U.S. BANK N.A.	1	\$130,000.00	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,247,008.95	90.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,377,008.95	100%	0	\$0.00		0	\$0
31400KMS2		U.S. BANK N.A.	1	\$81,500.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,906,732.82	97.27%	0	\$0.00	NA	0	\$0
Total			16	\$2,988,232.82	100%	0	\$0.00		0	\$0
31400LC69		USAA FEDERAL SAVINGS BANK	18	\$3,907,094.98	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,907,094.98	100%	0	\$0.00		0	\$0
31400LC77		USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,268,077.09	100%	0	\$0.00		0	\$0
31400LD84		USAA FEDERAL SAVINGS BANK	6	\$970,863.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$970,863.83	100%	0	\$0.00		0	\$0
31400LD92		USAA FEDERAL SAVINGS BANK	4	\$862,401.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$862,401.51	100%	0	\$0.00		0	\$0

31400LDA9		USAA FEDERAL SAVINGS BANK	14	\$1,437,961.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,437,961.25	100%	0	\$0.00		0	\$0
31400LDB7		USAA FEDERAL SAVINGS BANK	15	\$1,564,820.49	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,564,820.49	100%	0	\$0.00		0	\$0
31400LDD3		USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,019,938.96	100%	0	\$0.00		0	\$0
31400LDE1		USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,104,387.23	100%	0	\$0.00		0	\$0
31400LDF8		USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,272,443.95	100%	0	\$0.00		0	\$0
31400LDG6		USAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,277,975.00	100%	0	\$0.00		0	\$0
31400LDH4		USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,398,976.51	100%	0	\$0.00		0	\$0
31400LDJ0		USAA FEDERAL SAVINGS BANK	17	\$2,170,979.31	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,170,979.31	100%	0	\$0.00		0	\$0
31400LDK7		USAA FEDERAL SAVINGS BANK	14	\$1,820,202.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,820,202.45	100%	0	\$0.00		0	\$0
31400LDL5		USAA FEDERAL SAVINGS BANK	17	\$3,360,902.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,360,902.22	100%	0	\$0.00		0	\$0
31400LDM3		USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,309,542.33	100%	0	\$0.00		0	\$0
31400LDN1		USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100%	0	\$0.00	NA	0	\$0

Total			21	\$3,511,831.78	100%	0	\$0.00		0	\$0
31400LDP6		USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,095,006.39	100%	0	\$0.00		0	\$0
31400LDQ4		USAA FEDERAL SAVINGS BANK	6	\$1,039,047.41	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,039,047.41	100%	0	\$0.00		0	\$0
31400LDR2		USAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,401,417.69	100%	0	\$0.00		0	\$0
31400LDS0		USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,120,382.77	100%	0	\$0.00		0	\$0
31400LDT8		USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,173,640.00	100%	0	\$0.00		0	\$0
31400LDV3		USAA FEDERAL SAVINGS BANK	16	\$3,792,203.33	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,792,203.33	100%	0	\$0.00		0	\$0
31400LDW1		USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,411,996.12	100%	0	\$0.00		0	\$0
31400LDX9		USAA FEDERAL SAVINGS BANK	11	\$1,282,341.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,282,341.72	100%	0	\$0.00		0	\$0
31400LDY7		USAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,139,870.00	100%	0	\$0.00		0	\$0
31400LDZ4		USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,895,860.00	100%	0	\$0.00		0	\$0
31400LEA8		USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,181,413.95	100%	0	\$0.00		0	\$0
31400LEB6			40	\$5,893,124.52	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			40	\$5,893,124.52	100%	0	\$0.00	0	\$0
31400P2Q7		IRWIN MORTGAGE CORPORATION	7	\$1,154,365.00	30.41%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,641,611.42	69.59%	0	\$0.00	NA	\$0
Total			20	\$3,795,976.42	100%	0	\$0.00	0	\$0
31400P3P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,098,738.33	100%	0	\$0.00	NA	\$0
Total			8	\$1,098,738.33	100%	0	\$0.00	0	\$0
31400P3Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,428,600.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,428,600.00	100%	0	\$0.00	0	\$0
31400P3R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$695,426.00	100%	0	\$0.00	NA	\$0
Total			6	\$695,426.00	100%	0	\$0.00	0	\$0
31400P3S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00	100%	0	\$0.00	NA	\$0
Total			4	\$774,700.00	100%	0	\$0.00	0	\$0
31400P3T0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100%	0	\$0.00	NA	\$0
Total			5	\$780,991.15	100%	0	\$0.00	0	\$0
31400PDL6		RATE ONE HOME LOANS INC.	8	\$990,883.01	100%	0	\$0.00	NA	\$0
Total			8	\$990,883.01	100%	0	\$0.00	0	\$0
31400PDM4		RATE ONE HOME LOANS INC.	8	\$994,399.68	100%	0	\$0.00	NA	\$0
Total			8	\$994,399.68	100%	0	\$0.00	0	\$0
31400PDN2		RATE ONE HOME LOANS INC.	14	\$1,981,350.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,981,350.00	100%	0	\$0.00	0	\$0
31400PDP7			14	\$1,983,400.00	100%	0	\$0.00	NA	\$0

		RATE ONE HOME LOANS INC.							
Total			14	\$1,983,400.00	100%	0	\$0.00	0	\$0
31400PDQ5		RATE ONE HOME LOANS INC.	7	\$991,100.00	100%	0	\$0.00	NA	\$0
Total			7	\$991,100.00	100%	0	\$0.00	0	\$0
31400PDR3		RATE ONE HOME LOANS INC.	9	\$1,502,250.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,502,250.00	100%	0	\$0.00	0	\$0
31400PDS1		RATE ONE HOME LOANS INC.	15	\$2,153,560.00	100%	0	\$0.00	NA	\$0
Total			15	\$2,153,560.00	100%	0	\$0.00	0	\$0
31400PDT9		RATE ONE HOME LOANS INC.	14	\$2,001,000.00	100%	0	\$0.00	NA	\$0
Total			14	\$2,001,000.00	100%	0	\$0.00	0	\$0
31400R3Z2		Unavailable	5	\$349,868.11	100%	0	\$0.00	NA	\$0
Total			5	\$349,868.11	100%	0	\$0.00	0	\$0
31400R4A6		THE LEADER MORTGAGE COMPANY	2	\$121,952.12	38.41%	0	\$0.00	NA	\$0
		Unavailable	4	\$195,517.33	61.59%	0	\$0.00	NA	\$0
Total			6	\$317,469.45	100%	0	\$0.00	0	\$0
31400RR29		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,128,616.91	100%	0	\$0.00	NA	\$0
Total			16	\$2,128,616.91	100%	0	\$0.00	0	\$0
31400RR37		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,759,489.76	100%	0	\$0.00	NA	\$0
Total			16	\$1,759,489.76	100%	0	\$0.00	0	\$0
31400RR45		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100%	0	\$0.00	NA	\$0
Total			16	\$2,319,389.91	100%	0	\$0.00	0	\$0
31400RR52		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,711,050.31	100%	0	\$0.00	NA	\$0
Total			26	\$2,711,050.31	100%	0	\$0.00	0	\$0
31400RR86		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$7,126,181.42	100%	0	\$0.00	NA	\$0
Total			65	\$7,126,181.42	100%	0	\$0.00	0	\$0

31400RR94	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$8,182,528.94	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,182,528.94	100%	0	\$0.00		0	\$0
31400RRV5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,552,350.06	100%	0	\$0.00		0	\$0
31400RRW3	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,222,396.67	100%	0	\$0.00		0	\$0
31400RRX1	FIRST FINANCIAL CARIBBEAN CORPORATION	597	\$68,958,671.61	100%	0	\$0.00	NA	0	\$0
Total		597	\$68,958,671.61	100%	0	\$0.00		0	\$0
31400RRY9	FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100%	0	\$0.00	NA	0	\$0
Total		1,082	\$142,717,224.79	100%	0	\$0.00		0	\$0
31400RRZ6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,703,925.34	100%	0	\$0.00		0	\$0
31400S4G1	WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,297,840.67	81.41%	0	\$0.00	NA	0	\$0
Total		14	\$1,594,248.06	100%	0	\$0.00		0	\$0
31400T4K0	Unavailable	34	\$2,063,810.06	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,063,810.06	100%	0	\$0.00		0	\$0
31400T4M6	Unavailable	77	\$10,677,650.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,677,650.00	100%	0	\$0.00		0	\$0
31400T4P9	Unavailable	41	\$2,298,030.48	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,298,030.48	100%	0	\$0.00		0	\$0
31400T4Q7	UNION PLANTERS BANK NA	6	\$1,109,898.71	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,814,126.56	83.97%	0	\$0.00	NA	0	\$0
Total		51	\$6,924,025.27	100%	0	\$0.00		0	\$0
31400T6J1	UNION PLANTERS BANK NA	1	\$66,928.37	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,939,542.40	99.16%	0	\$0.00	NA	0	\$0
Total		87	\$8,006,470.77	100%	0	\$0.00		0	\$0

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31400T6K8	Unavailable	88	\$10,915,206.44	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,915,206.44	100%	0	\$0.00		0	\$0
31400T6L6	Unavailable	117	\$7,737,915.45	100%	0	\$0.00	NA	0	\$0
Total		117	\$7,737,915.45	100%	0	\$0.00		0	\$0
31400T6M4	UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,249,267.23	56.99%	0	\$0.00	NA	0	\$0
Total		95	\$9,211,405.59	100%	0	\$0.00		0	\$0
31400TR74	Unavailable	19	\$1,318,105.83	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,318,105.83	100%	0	\$0.00		0	\$0
31400TR82	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,914.98	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA	0	\$0
Total		22	\$1,403,739.33	100%	0	\$0.00		0	\$0
31400TR90	ABN AMRO MORTGAGE GROUP, INC.	11	\$784,218.04	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$27,754,811.60	97.25%	0	\$0.00	NA	0	\$0
Total		417	\$28,539,029.64	100%	0	\$0.00		0	\$0
31400TS24	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,584,700.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$66,629,152.53	97.68%	0	\$0.00	NA	0	\$0
Total		351	\$68,213,852.53	100%	0	\$0.00		0	\$0
31400TS32	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,154,600.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$62,245,847.76	95.18%	0	\$0.00	NA	0	\$0
Total		334	\$65,400,447.76	100%	0	\$0.00		0	\$0
31400TS40	ABN AMRO MORTGAGE GROUP, INC.	60	\$12,873,385.10	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$159,584,048.58	92.54%	0	\$0.00	NA	0	\$0
Total		893	\$172,457,433.68	100%	0	\$0.00		0	\$0
31400TS57	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,844,482.94	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,297,797.81	71.74%	0	\$0.00	NA	0	\$0
Total		92	\$17,142,280.75	100%	0	\$0.00		0	\$0
31400TS65	ABN AMRO MORTGAGE GROUP, INC.	5	\$668,972.25	28.2%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,703,513.57	71.8%	0	\$0.00	NA	0	\$0
Total			15	\$2,372,485.82	100%	0	\$0.00		0	\$0
31400TSA6		ABN AMRO MORTGAGE GROUP, INC.	9	\$587,150.87	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$15,704,272.96	96.4%	0	\$0.00	NA	0	\$0
Total			248	\$16,291,423.83	100%	0	\$0.00		0	\$0
31400TSB4		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,209,252.70	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$6,761,147.36	84.83%	0	\$0.00	NA	0	\$0
Total			130	\$7,970,400.06	100%	0	\$0.00		0	\$0
31400TSC2		Unavailable	25	\$2,487,333.07	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,487,333.07	100%	0	\$0.00		0	\$0
31400TSD0		ABN AMRO MORTGAGE GROUP, INC.	2	\$384,950.00	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,179,126.94	84.99%	0	\$0.00	NA	0	\$0
Total			19	\$2,564,076.94	100%	0	\$0.00		0	\$0
31400TSE8		ABN AMRO MORTGAGE GROUP, INC.	2	\$410,574.56	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$972,245.97	70.31%	0	\$0.00	NA	0	\$0
Total			9	\$1,382,820.53	100%	0	\$0.00		0	\$0
31400TSF5		ABN AMRO MORTGAGE GROUP, INC.	5	\$860,292.37	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,684,454.10	66.19%	0	\$0.00	NA	0	\$0
Total			16	\$2,544,746.47	100%	0	\$0.00		0	\$0
31400TSH1		ABN AMRO MORTGAGE GROUP, INC.	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,528,438.78	98.39%	0	\$0.00	NA	0	\$0
Total			67	\$9,684,438.78	100%	0	\$0.00		0	\$0
31400TSJ7		ABN AMRO MORTGAGE GROUP, INC.	2	\$245,600.00	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,575,711.77	93.57%	0	\$0.00	NA	0	\$0
Total			30	\$3,821,311.77	100%	0	\$0.00		0	\$0
31400TSL2		Unavailable	14	\$2,425,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,425,100.00	100%	0	\$0.00		0	\$0
31400TSM0		ABN AMRO MORTGAGE GROUP, INC.	1	\$133,200.00	1.08%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$12,175,039.61	98.92%	0	\$0.00	NA	0	\$0
Total			71	\$12,308,239.61	100%	0	\$0.00		0	\$0
31400TSN8		ABN AMRO MORTGAGE GROUP, INC.	2	\$242,135.74	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$21,903,069.35	98.91%	0	\$0.00	NA	0	\$0
Total			130	\$22,145,205.09	100%	0	\$0.00		0	\$0
31400TSP3		ABN AMRO MORTGAGE GROUP, INC.	32	\$5,687,256.40	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	771	\$139,935,074.93	96.09%	0	\$0.00	NA	0	\$0
Total			803	\$145,622,331.33	100%	0	\$0.00		0	\$0
31400TSQ1		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,102,075.92	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$42,442,697.37	93.19%	0	\$0.00	NA	0	\$0
Total			254	\$45,544,773.29	100%	0	\$0.00		0	\$0
31400TSR9		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,806,658.73	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,949,965.85	84.63%	0	\$0.00	NA	0	\$0
Total			70	\$11,756,624.58	100%	0	\$0.00		0	\$0
31400TSS7		ABN AMRO MORTGAGE GROUP, INC.	1	\$65,880.36	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,258,158.24	95.02%	0	\$0.00	NA	0	\$0
Total			13	\$1,324,038.60	100%	0	\$0.00		0	\$0
31400TST5		Unavailable	23	\$1,589,806.23	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,589,806.23	100%	0	\$0.00		0	\$0
31400TSU2		ABN AMRO MORTGAGE GROUP, INC.	2	\$166,600.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,765,578.48	97.9%	0	\$0.00	NA	0	\$0
Total			112	\$7,932,178.48	100%	0	\$0.00		0	\$0
31400TSV0		ABN AMRO MORTGAGE GROUP, INC.	5	\$301,646.63	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,970,546.05	90.78%	0	\$0.00	NA	0	\$0
Total			51	\$3,272,192.68	100%	0	\$0.00		0	\$0
31400TSW8		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,273,528.60	81.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$510,457.24	18.34%	0	\$0.00	NA	0	\$0
Total			21	\$2,783,985.84	100%	0	\$0.00		0	\$0

31400TSX6		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,032,868.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,032,868.93	100%	0	\$0.00		0	\$0
31400TSY4		Unavailable	16	\$3,217,483.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,217,483.00	100%	0	\$0.00		0	\$0
31400TSZ1		Unavailable	70	\$14,348,603.94	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,348,603.94	100%	0	\$0.00		0	\$0
31400TX28		WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100%	1	\$49,316.66	NA	1	\$49,316.66
Total			135	\$18,433,257.44	100%	1	\$49,316.66		1	\$49,316.66
31400TX36		WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,858,334.27	100%	0	\$0.00		0	\$0
31400TXZ5		WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,715,237.90	100%	0	\$0.00		0	\$0
31400UDQ4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,286,746.22	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,286,746.22	100%	0	\$0.00		0	\$0
31400UDT8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,213,795.33	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,213,795.33	100%	0	\$0.00		0	\$0
31400UE26		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,654,306.39	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,654,306.39	100%	0	\$0.00		0	\$0
31400UEZ3		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,287,924.46	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,287,924.46	100%	0	\$0.00		0	\$0
31400UGK4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,399,239.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,399,239.63	100%	0	\$0.00		0	\$0
31400UJ21		ABN AMRO MORTGAGE GROUP, INC.	33	\$2,074,825.81	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$7,937,103.05	79.28%	0	\$0.00	NA	0	\$0
Total			163	\$10,011,928.86	100%	0	\$0.00		0	\$0

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31400UJ39	ABN AMRO MORTGAGE GROUP, INC.	23	\$1,266,407.73	53.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,111,684.67	46.75%	0	\$0.00	NA	0	\$0
Total		42	\$2,378,092.40	100%	0	\$0.00		0	\$0
31400UJ47	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,727,321.03	89.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,927,321.03	100%	0	\$0.00		0	\$0
31400UJ62	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,104.09	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,201,159.85	94.57%	0	\$0.00	NA	0	\$0
Total		33	\$4,442,263.94	100%	0	\$0.00		0	\$0
31400UJ70	ABN AMRO MORTGAGE GROUP, INC.	4	\$614,997.52	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,525,760.71	71.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,140,758.23	100%	0	\$0.00		0	\$0
31400UJ88	Unavailable	16	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,111,400.00	100%	0	\$0.00		0	\$0
31400UJ96	ABN AMRO MORTGAGE GROUP, INC.	2	\$287,800.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,434,704.63	97.74%	0	\$0.00	NA	0	\$0
Total		97	\$12,722,504.63	100%	0	\$0.00		0	\$0
31400UJX3	Unavailable	27	\$1,759,705.01	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,759,705.01	100%	0	\$0.00		0	\$0
31400UJY1	Unavailable	188	\$12,256,335.19	100%	0	\$0.00	NA	0	\$0
Total		188	\$12,256,335.19	100%	0	\$0.00		0	\$0
31400UJZ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,627,351.22	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	468	\$29,240,683.44	94.73%	0	\$0.00	NA	0	\$0
Total		494	\$30,868,034.66	100%	0	\$0.00		0	\$0
31400UKA1	ABN AMRO MORTGAGE GROUP, INC.	4	\$504,839.22	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,993,933.15	95.61%	0	\$0.00	NA	0	\$0
Total		97	\$11,498,772.37	100%	0	\$0.00		0	\$0
31400UKB9		4	\$367,756.42	28.83%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	8	\$907,766.98	71.17%	0	\$0.00	NA	0
Total			12	\$1,275,523.40	100%	0	\$0.00		0
31400UKC7		ABN AMRO MORTGAGE GROUP, INC.	3	\$375,450.00	25.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,086,250.00	74.31%	0	\$0.00	NA	0
Total			14	\$1,461,700.00	100%	0	\$0.00		0
31400UKD5		Unavailable	41	\$6,732,461.00	100%	0	\$0.00	NA	0
Total			41	\$6,732,461.00	100%	0	\$0.00		0
31400UKE3		ABN AMRO MORTGAGE GROUP, INC.	4	\$657,450.00	1.25%	0	\$0.00	NA	0
		Unavailable	338	\$52,040,977.70	98.75%	0	\$0.00	NA	0
Total			342	\$52,698,427.70	100%	0	\$0.00		0
31400UKF0		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,922,652.96	8.65%	0	\$0.00	NA	0
		Unavailable	487	\$73,081,414.36	91.35%	0	\$0.00	NA	0
Total			530	\$80,004,067.32	100%	0	\$0.00		0
31400UKG8		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,714,848.82	29.91%	0	\$0.00	NA	0
		Unavailable	43	\$6,362,941.39	70.09%	0	\$0.00	NA	0
Total			63	\$9,077,790.21	100%	0	\$0.00		0
31400UKH6		ABN AMRO MORTGAGE GROUP, INC.	7	\$977,388.78	73.46%	0	\$0.00	NA	0
		Unavailable	3	\$353,062.68	26.54%	0	\$0.00	NA	0
Total			10	\$1,330,451.46	100%	0	\$0.00		0
31400UKJ2		ABN AMRO MORTGAGE GROUP, INC.	3	\$678,300.00	29.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,622,000.00	70.51%	0	\$0.00	NA	0
Total			15	\$2,300,300.00	100%	0	\$0.00		0
31400UKK9		Unavailable	59	\$8,553,071.28	100%	0	\$0.00	NA	0
Total			59	\$8,553,071.28	100%	0	\$0.00		0
31400UKL7		Unavailable	168	\$23,686,640.93	100%	0	\$0.00	NA	0
Total			168	\$23,686,640.93	100%	0	\$0.00		0
31400UKM5		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,567,440.73	4.6%	0	\$0.00	NA	0

		Unavailable	225	\$32,536,147.65	95.4%	0	\$0.00	NA	0	\$0
Total			234	\$34,103,588.38	100%	0	\$0.00		0	\$0
31400UKN3		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,420,800.00	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,722,148.96	89.19%	0	\$0.00	NA	0	\$0
Total			93	\$13,142,948.96	100%	0	\$0.00		0	\$0
31400UKP8		ABN AMRO MORTGAGE GROUP, INC.	6	\$809,900.00	73.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$293,350.00	26.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,103,250.00	100%	0	\$0.00		0	\$0
31400UKQ6		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,700.00	94.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,500.00	5.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,251,200.00	100%	0	\$0.00		0	\$0
31400VR20		LEHMAN BROTHERS HOLDINGS, INC.	60	\$9,726,243.87	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,726,243.87	100%	0	\$0.00		0	\$0
31400VR38		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,428,346.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,428,346.09	100%	0	\$0.00		0	\$0
31400VR46		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,762,200.00	100%	0	\$0.00		0	\$0
31400VR53		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,813,012.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,813,012.85	100%	0	\$0.00		0	\$0
31400VR61		LEHMAN BROTHERS HOLDINGS, INC.	55	\$6,078,436.72	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,078,436.72	100%	0	\$0.00		0	\$0
31400VR79		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,492,672.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,492,672.11	100%	0	\$0.00		0	\$0
31400VRZ7		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,688,666.87	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,688,666.87	100%	0	\$0.00		0	\$0

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31400VZ21		RBC CENTURA BANK	33	\$4,776,768.56	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,776,768.56	100%	0	\$0.00		0	\$0
31400VZ39		RBC CENTURA BANK	28	\$4,072,642.41	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,072,642.41	100%	0	\$0.00		0	\$0
31400VZ47		RBC CENTURA BANK	19	\$2,619,750.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,619,750.41	100%	0	\$0.00		0	\$0
31400VZ54		RBC CENTURA BANK	12	\$1,321,375.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,321,375.71	100%	0	\$0.00		0	\$0
31400WEB2		COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$33,583,970.12	87.36%	0	\$0.00	NA	0	\$0
Total			195	\$38,442,514.94	100%	0	\$0.00		0	\$0
31400WEC0		COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,423,903.44	73.49%	0	\$0.00	NA	0	\$0
Total			78	\$12,823,861.30	100%	0	\$0.00		0	\$0
31400WED8		COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,472,081.20	96.26%	0	\$0.00	NA	0	\$0
Total			20	\$3,606,895.22	100%	0	\$0.00		0	\$0
31400WEE6		COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,402,918.24	34.53%	0	\$0.00	NA	0	\$0
Total			22	\$4,063,225.05	100%	0	\$0.00		0	\$0
31400WEF3		COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$962,231.17	19.31%	0	\$0.00	NA	0	\$0
Total			31	\$4,984,270.16	100%	0	\$0.00		0	\$0
31400WEG1		COMMERCIAL FEDERAL BANK	92	\$8,701,859.54	53.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,680,250.83	46.88%	0	\$0.00	NA	0	\$0
Total			150	\$16,382,110.37	100%	0	\$0.00		0	\$0
31400WEH9		COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,291,323.99	26.01%	0	\$0.00	NA	0	\$0
Total			157	\$20,340,931.12	100%	0	\$0.00		0	\$0

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31400WEJ5	COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,874,389.39	40.55%	0	\$0.00	NA	0	\$0
Total		201	\$24,349,332.57	100%	0	\$0.00		0	\$0
31400WEK2	COMMERCIAL FEDERAL BANK	90	\$7,139,748.75	74.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,452,802.94	25.57%	0	\$0.00	NA	0	\$0
Total		111	\$9,592,551.69	100%	0	\$0.00		0	\$0
31400WEL0	COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,950,775.69	44.41%	0	\$0.00	NA	0	\$0
Total		94	\$11,146,758.86	100%	0	\$0.00		0	\$0
31400WJ27	HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,103,417.94	41.27%	0	\$0.00	NA	0	\$0
Total		53	\$7,519,529.84	100%	0	\$0.00		0	\$0
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$291,600.00	7.23%	0	\$0.00	NA	0	\$0
Total		26	\$4,033,392.09	100%	0	\$0.00		0	\$0
31400WJ50	HIBERNIA NATIONAL BANK	67	\$8,205,520.87	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,205,520.87	100%	0	\$0.00		0	\$0
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,534,574.48	100%	0	\$0.00		0	\$0
31400WJW1	HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,830,546.97	9.72%	0	\$0.00	NA	0	\$0
Total		352	\$60,009,256.56	100%	0	\$0.00		0	\$0
31400WJX9	HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,167.80	3.38%	0	\$0.00	NA	0	\$0
Total		34	\$6,581,856.98	100%	0	\$0.00		0	\$0
31400WJY7	HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,408,589.84	100%	0	\$0.00		0	\$0
31400WL24	IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$837,237.00	64.12%	0	\$0.00	NA	0	\$0
Total		12	\$1,305,817.00	100%	0	\$0.00		0	\$0

31400WL32	IRWIN MORTGAGE CORPORATION	6	\$818,291.05	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,245,070.00	73.29%	0	\$0.00	NA	0	\$0
Total		24	\$3,063,361.05	100%	0	\$0.00		0	\$0
31400WL40	IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,148,119.00	59.62%	0	\$0.00	NA	0	\$0
Total		63	\$8,635,039.00	100%	0	\$0.00		0	\$0
31400WLU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,331,951.56	68.61%	0	\$0.00	NA	0	\$0
Total		136	\$19,432,898.50	100%	0	\$0.00		0	\$0
31400WLV0	IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,056,042.99	78.23%	0	\$0.00	NA	0	\$0
Total		76	\$9,019,491.00	100%	0	\$0.00		0	\$0
31400WLW8	IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,650,034.37	79.04%	0	\$0.00	NA	0	\$0
Total		125	\$14,738,987.15	100%	0	\$0.00		0	\$0
31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,856,583.87	89.43%	0	\$0.00	NA	0	\$0
Total		30	\$3,194,069.97	100%	0	\$0.00		0	\$0
31400WLY4	IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,390,320.31	78.09%	0	\$0.00	NA	0	\$0
Total		52	\$6,902,929.65	100%	0	\$0.00		0	\$0
31400WLZ1	IRWIN MORTGAGE CORPORATION	6	\$1,064,705.00	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,132,797.00	74.63%	0	\$0.00	NA	0	\$0
Total		31	\$4,197,502.00	100%	0	\$0.00		0	\$0
31400YDJ2	SUNTRUST MORTGAGE INC.	16	\$3,066,711.34	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$928,933.08	23.25%	0	\$0.00	NA	0	\$0
Total		20	\$3,995,644.42	100%	0	\$0.00		0	\$0
31400YDK9	SUNTRUST MORTGAGE INC.	9	\$1,918,462.68	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,501,742.43	74.15%	0	\$0.00	NA	0	\$0

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Total			37	\$7,420,205.11	100%	0	\$0.00		0	\$0
31400YDL7		SUNTRUST MORTGAGE INC.	38	\$6,142,441.52	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,026,854.68	59.51%	0	\$0.00	NA	0	\$0
Total			88	\$15,169,296.20	100%	0	\$0.00		0	\$0
31400YDM5		SUNTRUST MORTGAGE INC.	33	\$5,515,128.90	36%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,806,070.12	64%	0	\$0.00	NA	0	\$0
Total			87	\$15,321,199.02	100%	0	\$0.00		0	\$0
31400YDN3		SUNTRUST MORTGAGE INC.	37	\$5,598,361.92	34.73%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,523,356.37	65.27%	0	\$0.00	NA	0	\$0
Total			94	\$16,121,718.29	100%	0	\$0.00		0	\$0
31400YDP8		SUNTRUST MORTGAGE INC.	41	\$7,484,002.84	41.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,401,403.86	58.16%	0	\$0.00	NA	0	\$0
Total			97	\$17,885,406.70	100%	0	\$0.00		0	\$0
31401AM20		WASHINGTON MUTUAL BANK, FA	21	\$3,317,083.36	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,303,240.11	81.17%	0	\$0.00	NA	0	\$0
Total			109	\$17,620,323.47	100%	0	\$0.00		0	\$0
31401AM87		WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,063,207.46	60.66%	0	\$0.00	NA	0	\$0
Total			107	\$18,238,513.05	100%	0	\$0.00		0	\$0
31401AMN4		WASHINGTON MUTUAL BANK, FA	18	\$2,946,746.40	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,136,384.25	63.54%	0	\$0.00	NA	0	\$0
Total			48	\$8,083,130.65	100%	0	\$0.00		0	\$0
31401AU21		HSBC MORTGAGE CORPORATION (USA)	46	\$8,353,699.29	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,647,861.48	47.79%	0	\$0.00	NA	0	\$0
Total			80	\$16,001,560.77	100%	0	\$0.00		0	\$0
31401AU39		HSBC MORTGAGE CORPORATION (USA)	43	\$5,533,038.76	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,466,609.48	63.11%	0	\$0.00	NA	0	\$0
Total			101	\$14,999,648.24	100%	0	\$0.00		0	\$0
31401AU47			11	\$2,168,325.39	14.46%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	59	\$12,830,066.14	85.54%	0	\$0.00	NA	0
Total			70	\$14,998,391.53	100%	0	\$0.00		0
31401AU54		HSBC MORTGAGE CORPORATION (USA)	43	\$5,927,139.50	29.64%	0	\$0.00	NA	0
		Unavailable	88	\$14,073,149.81	70.36%	0	\$0.00	NA	0
Total			131	\$20,000,289.31	100%	0	\$0.00		0
31401AU62		HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26%	0	\$0.00	NA	0
		Unavailable	29	\$5,973,773.88	59.74%	0	\$0.00	NA	0
Total			50	\$9,999,720.14	100%	0	\$0.00		0
31401AU70		HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58%	0	\$0.00	NA	0
		Unavailable	60	\$10,195,207.64	78.42%	0	\$0.00	NA	0
Total			75	\$13,000,592.28	100%	0	\$0.00		0
31401AU88		HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73%	0	\$0.00	NA	0
		Unavailable	52	\$11,237,795.71	80.27%	0	\$0.00	NA	0
Total			68	\$13,999,632.09	100%	0	\$0.00		0
31401AU96		HSBC MORTGAGE CORPORATION (USA)	17	\$2,819,500.00	56.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,180,988.84	43.62%	0	\$0.00	NA	0
Total			32	\$5,000,488.84	100%	0	\$0.00		0
31401AUK1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82%	0	\$0.00	NA	0
		Unavailable	5	\$922,690.45	13.18%	0	\$0.00	NA	0
Total			41	\$6,999,475.56	100%	0	\$0.00		0
31401AUP0		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	128	\$24,881,950.00	99.52%	0	\$0.00	NA	0
Total			129	\$25,001,950.00	100%	0	\$0.00		0
31401AUQ8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,246,828.75	23.41%	0	\$0.00	NA	0
		Unavailable	36	\$7,352,700.00	76.59%	0	\$0.00	NA	0
Total			47	\$9,599,528.75	100%	0	\$0.00		0
31401AUR6		HSBC MORTGAGE	21	\$5,075,129.94	33.84%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	34	\$9,923,332.86	66.16%	0	\$0.00	NA	0
Total			55	\$14,998,462.80	100%	0	\$0.00		0
31401AUS4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11%	0	\$0.00	NA	0
		Unavailable	52	\$11,977,187.47	59.89%	0	\$0.00	NA	0
Total			93	\$20,000,143.05	100%	0	\$0.00		0
31401AUT2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9%	0	\$0.00	NA	0
		Unavailable	37	\$9,765,376.39	65.1%	0	\$0.00	NA	0
Total			57	\$15,000,134.86	100%	0	\$0.00		0
31401AUU9		HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA	0
		Unavailable	31	\$5,399,202.43	53.99%	0	\$0.00	NA	0
Total			59	\$10,000,065.96	100%	0	\$0.00		0
31401AUV7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73%	0	\$0.00	NA	0
		Unavailable	40	\$8,615,475.56	66.27%	0	\$0.00	NA	0
Total			62	\$13,000,985.31	100%	0	\$0.00		0
31401AUW5		HSBC MORTGAGE CORPORATION (USA)	45	\$7,055,276.61	35.28%	0	\$0.00	NA	0
		Unavailable	61	\$12,943,230.06	64.72%	0	\$0.00	NA	0
Total			106	\$19,998,506.67	100%	0	\$0.00		0
31401AUX3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,981,422.19	49.91%	0	\$0.00	NA	0
		Unavailable	49	\$10,018,474.16	50.09%	0	\$0.00	NA	0
Total			112	\$19,999,896.35	100%	0	\$0.00		0
31401AUY1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA	0
		Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA	0
Total			72	\$14,001,032.16	100%	0	\$0.00		0