

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31371LGI2		ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$0.00	M
		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.00	M
		BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00	M
		BANK ONE, N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00	M
		BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00	M
		CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00	M
		CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00	M
		CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00	M
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		FIRST MORTGAGE COMPANY, L.L.C.	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00	M
		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00	M

HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.00	M
KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC.	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.00	M
NCB, FSB	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	1	\$82,617.92	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	0	\$0.00	M
SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	0	\$0.00	M

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	504	\$67,683,716.86	39.86%	1	\$34,979.87	NA	0	\$0.00	M
<b>Total</b>		<b>1,274</b>	<b>\$169,673,337.80</b>	<b>100%</b>	<b>2</b>	<b>\$117,597.79</b>		<b>0</b>	<b>\$0.00</b>	
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00	M
	HOME BANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$874,380.95	0.6%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M

	THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,068</b>	<b>\$146,621,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$0.00	N
		2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE									
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	3	\$144,998.27	0.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>228</b>	<b>\$29,333,733.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LGW3	ALLIANCE MORTGAGE COMPANY	28	\$1,852,357.07	0.92%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	7	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	34	\$2,535,181.70	1.26%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	6	\$684,850.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	406	\$35,128,888.76	17.46%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	8	\$492,231.86	0.24%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,998,549.10	2.48%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,068,278.90	5.5%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	2	\$86,156.45	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	58	\$5,418,636.89	2.69%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$312,264.78	0.16%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	142	\$10,742,520.38	5.34%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN	124	\$12,082,264.39	6%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$830,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	40	\$4,858,192.64	2.41%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	7	\$555,381.82	0.28%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$536,050.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	22	\$2,242,451.95	1.11%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	4	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HEMLOCK MORTGAGE CORPORATION	2	\$153,842.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	18	\$1,725,954.78	0.86%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	7	\$835,400.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	10	\$501,702.76	0.25%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,609,863.17	2.79%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$410,697.25	0.2%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$87,956.29	0.04%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	2	\$557,470.06	0.28%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	5	\$414,113.73	0.21%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	58	\$4,291,982.71	2.13%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	20	\$1,900,722.53	0.94%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	12	\$680,019.77	0.34%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$55,154.39	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	4	\$322,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	11	\$1,008,250.91	0.5%	0	\$0.00	NA	0	\$0.00	M

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	WASHINGTON MUTUAL BANK, FA	67	\$5,079,698.56	2.52%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$56,325.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	925	\$81,806,392.84	40.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,290</b>	<b>\$201,252,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.00	N
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$11,224,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$0.00	N



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	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$2,946,200.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LHB8	BANK OF AMERICA NA	13	\$967,190.09	17.81%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$294,604.37	5.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,642,541.39	48.65%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	2	\$154,658.53	2.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,372,670.11	25.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$5,431,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,241,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,019,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LHV4	COUNTRYWIDE HOME LOANS, INC.	10	\$477,954.18	24.75%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$20,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,433,434.59	74.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$1,931,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RS23	CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$7,107,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RS49	CITIMORTGAGE, INC.	1	\$72,284.46	33.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$142,000.00	66.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$214,284.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31371RS56		CITIMORTGAGE, INC.	4	\$463,570.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$463,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RS64		Unavailable	4	\$504,207.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$504,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RS72		CITIMORTGAGE, INC.	5	\$486,538.80	49.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$501,584.21	50.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$988,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RS80		CITIMORTGAGE, INC.	4	\$332,081.95	66.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$165,379.34	33.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$497,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RS98		CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$493,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RTA4		CITIMORTGAGE, INC.	8	\$535,615.51	45.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$649,903.94	54.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,185,519.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RTD8		CITIMORTGAGE, INC.	5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,712,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RTE6		CITIMORTGAGE, INC.	1	\$128,315.89	32.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$396,046.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371RTF3		CITIMORTGAGE, INC.	7	\$1,068,716.88	53.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$931,875.60	46.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,000,592.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBG0		AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	4	\$775,139.76	3.08%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC.	1	\$263,846.56	1.05%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$0.00	N
		BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
		BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
			1	\$299,686.75	1.19%	0	\$0.00	NA	0	\$0.00	N

	BRIDGEWATER SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$25,148,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$415,825.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	AMERIHOME MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	3	\$516,420.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$415,423.44	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$0.00	N



	MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$0.00	N

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	0	\$0.00	M
ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$0.00	M
SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$0.00	M
SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	3	\$503,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	N

	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,223</b>	<b>\$237,245,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		2	\$409,536.38	0.08%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SAVINGS BANK OF NJ									
	AMERICAN SAVINGS BANK, F.S.B.	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$398,173.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$149,839.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK, N.A.	1	\$256,718.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP.									
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.00	M

FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.00	M
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.00	M
HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.00	M



IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$0.00	N

MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$590,082.62	0.12%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	5	\$971,939.58	0.19%	0	\$0.00	NA	0	\$0.00	M
NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA	0	\$0.00	M
NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	0	\$0.00	M

	PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTY'S CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC.	1	\$182,794.94	0.04%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE	2	\$516,214.19	0.1%	0	\$0.00	NA	0	\$0.00	M

	COMPANY OF NEW MEXICO								
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$349,603.13	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	\$504,715.75	0.1%	0	\$0.00	NA	0	\$0.00

	UNION									
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA	0	\$0.00	N
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$715,626.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,310</b>	<b>\$500,076,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,731.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL	2	\$593,049.94	0.19%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$0.00
		2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK								
	BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$584,934.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$425,328.44	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$178,607.25	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$318,307.31	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	1	\$183,303.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,196,887.43	0.39%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK, N.A.	1	\$179,812.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA	0	\$0.00	N



	FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	2	\$480,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA	0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	13	\$2,689,667.72	0.88%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	5	\$1,187,922.51	0.39%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA	0	\$0.00	M
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA	0	\$0.00	M
GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,068,922.70	0.68%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	15	\$4,210,506.71	1.38%	0	\$0.00	NA	0	\$0.00	M
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA	0	\$0.00	M
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0	\$0.00	M
	2	\$386,744.13	0.13%	0	\$0.00	NA	0	\$0.00	M

	HUDSON NATIONAL BANK THE								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	3	\$540,019.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$334,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$201,389.50	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES									
	MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$615,379.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$0.00	N

	NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA	0	\$0.00	N

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$354,398.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	6	\$1,211,888.82	0.4%	0	\$0.00	NA	0	\$0.00	M

	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA	0	\$0.00	N
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,410</b>	<b>\$305,899,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,912,544.57	0.75%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$191,504.50	0.05%	0	\$0.00	NA	0	\$0.00	N

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,726,339.25	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	6	\$1,469,837.76	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	7	\$1,382,232.57	0.36%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	N



	AURORA FINANCIAL GROUP INC.	6	\$1,223,481.39	0.31%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0	\$0.00	M

CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0	\$0.00	M
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0	\$0.00	M
CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.00	M
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.00	M

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO.	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$0.00	M

	DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA	0	\$0.00	N
	FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA	0	\$0.00	N
		15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$150,846.00	0.04%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,180,115.64	0.3%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$284,716.25	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$455,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$219,775.69	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N



	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$767,431.38	0.2%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.00	N
		19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.00	N

	NAVY FEDERAL CREDIT UNION								
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	0	\$0.00	N

	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$167,692.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0	\$0.00	N

SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0	\$0.00	M
SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0	\$0.00	M
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0	\$0.00	M
THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0	\$0.00	M
THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00	M
THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0	\$0.00	M
TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0	\$0.00	M
TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0	\$0.00	M
TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA	0	\$0.00	M
TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0	\$0.00	M
TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0	\$0.00	M
U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0	\$0.00	M

UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0	\$0.00	N
WILLIAMSVILLE STATE BANK AND	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	TRUST									
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,749.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,794</b>	<b>\$389,006,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N

BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.00	M
BOTTOMLINE MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.00	M
BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.00	M
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.00	M
CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M



	CITYWIDE MORTGAGE COMPANY									
	COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$179,673.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	2	\$336,950.19	0.27%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,840.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK, N.A.	4	\$787,839.75	0.64%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0	\$0.00	N
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,412.19	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0	\$0.00	N

FREEDOM MORTGAGE CORP.	4	\$872,280.51	0.71%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0	\$0.00	M
GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	3	\$750,030.13	0.61%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	2	\$492,100.00	0.4%	0	\$0.00	NA	0	\$0.00	M
HAYHURST MORTGAGE, INC.	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0	\$0.00	M
HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$241,451.50	0.2%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0	\$0.00	M

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.00	M
INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.00	M
IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.00	M
JAMES F. MESSINGER AND COMPANY INC.	1	\$202,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.00	M
LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.00	M
MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$0.00	M
MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	5	\$1,021,586.94	0.83%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	1	\$153,461.13	0.12%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CLEARING CORPORATION									
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$0.00	M
SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$0.00	M
SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$0.00	M
SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL GROUP, INC.	3	\$470,320.63	0.38%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA	0	\$0.00	M
TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	0	\$0.00	M
THE HERGET NATIONAL BANK OF	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	PEKIN									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		11	\$2,504,150.06	2.03%	0	\$0.00	NA	0	\$0.00	N



		WORLD SAVINGS BANK								
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>602</b>	<b>\$124,574,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KBQ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$0.00
			18	\$3,135,693.70	2.09%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION									
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION									
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00	N
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>768</b>	<b>\$150,056,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.00	N
		2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N



GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.00	M
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$0.00	M
HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00	M
KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00	M
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.00	M

	LOS ALAMOS NATIONAL BANK									
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00	N

	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>709</b>	<b>\$139,462,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.00
		5	\$908,194.38	0.6%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION									
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA	0	\$0.00	M
		5	\$898,496.63	0.6%	0	\$0.00	NA	0	\$0.00	M

	FIRST NEW ENGLAND FEDERAL CREDIT UNION									
	FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA	0	\$0.00	N



	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>737</b>	<b>\$150,123,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00	M

BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$0.00	N

	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38	0.15%	0	\$0.00	NA	0	\$0.00	N
		4	\$732,670.01	0.53%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$297,159.06	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$376,629.50	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00	N
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$171,376.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M



	MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$324,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$336,802.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$141,485.13	0.1%	0	\$0.00	NA	0	\$0.00	N

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>718</b>	<b>\$137,771,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST WEST MORTGAGE BANKERS LTD.	1	\$321,958.06	0.16%	0	\$0.00	NA	0	\$0.00	M
FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	10	\$1,751,524.87	0.88%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	0	\$0.00	M
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	0	\$0.00	M
GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	25	\$3,781,350.00	1.89%	0	\$0.00	NA	0	\$0.00	M
HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0	\$0.00	M
HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	2	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	0	\$0.00	M
INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	0	\$0.00	M

	JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,172,720.56	0.59%	0	\$0.00	NA	0	\$0.00	N



	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COUNTY									
SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	\$0.00	N
SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	7	\$874,627.57	0.44%	0	\$0.00	NA	0	\$0.00	N

	TRANE FEDERAL CREDIT UNION									
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,154</b>	<b>\$200,063,624.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.									
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN CREDIT UNION								
	HAWAII HOME LOANS, INC.	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$106,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$88,667.00	0.06%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N



	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	SERVICES									
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,023</b>	<b>\$150,100,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TJ80	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TJ98	MIDLAND MORTGAGE	1	\$962,248.00	100%	0	\$0.00	NA	0	\$0.00	N

		INVESTMENT CORPORATION										
<b>Total</b>			<b>1</b>	<b>\$962,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TK39		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TK47		RED MORTGAGE CAPITAL, INC.	5	\$25,110,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>5</b>	<b>\$25,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TKD7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$3,493,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TKS4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,675,219.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$2,675,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TKV7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TL53		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TL87		AMERICAN PROPERTY FINANCING INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TL95		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TLA2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

31377TLC8	CAPRI CAPITAL DUS, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TLD6	AMI CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TLE4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TLP9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TLR5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TLV6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TLY0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TLZ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,424,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TM29	AMI CAPITAL INC.	1	\$7,059,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TM52	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TM60		1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		BERKSHIRE MORTGAGE FINANCE L.P.										
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TM86		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TMC7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,025,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$8,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TMD5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$4,624,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>2</b>	<b>\$4,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$2,996,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TMM5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,993,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$5,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TMP8		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$11,650,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>2</b>	<b>\$11,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TMR4		PW FUNDING INC.	1	\$2,755,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$2,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TMT0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TMW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$986,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TNA0			1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00		

		BERKSHIRE MORTGAGE FINANCE L.P.									
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TNT9		BERKSHIRE MORTGAGE FINANCE L.P.	3	\$16,980,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$16,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TPA8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TPN0		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,140,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TPP5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,914,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377TPQ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388RKG1		WACHOVIA MORTGAGE CORPORATION	17	\$2,903,278.39	61.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,815,691.08	38.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,718,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>100</b>	<b>\$19,047,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31388VD88		KB HOME MORTGAGE COMPANY	6	\$1,002,170.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,002,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31388VD96		KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$997,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389JXX7		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,247,850.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,247,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,714,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,528,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390MUE2		THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$337,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,615,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,120,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WS86			59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,928,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,049,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WT28		PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,821,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WT36		PHH MORTGAGE SERVICES CORPORATION	4	\$1,154,760.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,154,760.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WT44		PHH MORTGAGE SERVICES CORPORATION	15	\$3,685,000.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,685,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WT51		PHH MORTGAGE SERVICES CORPORATION	7	\$1,870,405.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,870,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,148,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,475,357.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WT85		PHH MORTGAGE SERVICES	42	\$8,001,226.24	100%	0	\$0.00	NA	0	\$0.00



		CORPORATION									
<b>Total</b>			<b>42</b>	<b>\$8,001,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,376,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$26,547,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>276</b>	<b>\$39,671,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$9,440,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$23,703,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$15,395,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>146</b>	<b>\$26,701,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>232</b>	<b>\$36,612,514.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,913,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31390WTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,123,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$9,943,466.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,135,628.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,589,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,238,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,658,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTR3	BISHOPS GATE RESIDENTIAL	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$9,960,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$14,878,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$10,001,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$14,950,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$7,963,527.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$15,124,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTX0		BISHOPS GATE RESIDENTIAL	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$10,092,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,014,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTZ5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,682,177.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,160,764.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$7,241,382.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$7,685,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,957,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>30</b>	<b>\$4,999,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$6,030,794.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,280,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>351</b>	<b>\$48,960,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>372</b>	<b>\$42,917,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>122</b>	<b>\$13,095,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,783,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$8,734,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$935,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,177,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$8,327,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,326,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31391WB26	Unavailable	2	\$130,337.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$130,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391WB34	Unavailable	1	\$86,631.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$86,631.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391WBY6	Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$64,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391WBZ3	Unavailable	1	\$56,705.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$56,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BA97	Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>237</b>	<b>\$51,918,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,368,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBB1	Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,151,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBC9	Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,371,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBD7	Unavailable	701	\$143,099,569.63	100%	1	\$152,435.38	NA	0	\$0.00	N
<b>Total</b>		<b>701</b>	<b>\$143,099,569.63</b>	<b>100%</b>	<b>1</b>	<b>\$152,435.38</b>		<b>0</b>	<b>\$0.00</b>	
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$12,281,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>248</b>	<b>\$40,050,383.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$23,408,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$12,665,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,575,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBK1	Unavailable	25	\$3,892,555.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,892,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,154,640.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,896,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBN5	Unavailable	22	\$4,486,285.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,486,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$21,415,890.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBQ8	Unavailable	10	\$1,809,837.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,809,837.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$7,766,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBS4	Unavailable	8	\$1,913,162.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,913,162.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBT2	Unavailable	10	\$2,159,672.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,159,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,653,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,977,327.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBX3	Unavailable	31	\$6,178,108.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$6,178,108.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE28	Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>316</b>	<b>\$53,247,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE36	Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>467</b>	<b>\$75,332,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE44	Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$8,723,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE69	Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,998,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31400BE77	Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,194,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE85	Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,968,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE93	Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,843,166.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BEX0	Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$13,113,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BEY8	Unavailable	17	\$2,294,101.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,294,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BEZ5	Unavailable	31	\$3,667,428.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,667,428.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CM27	MI FINANCIAL CORPORATION	21	\$3,973,050.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,973,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CMX9	MI FINANCIAL CORPORATION	12	\$2,082,100.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CMY7	MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$7,597,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CMZ4	MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$6,193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D6W7	TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>144</b>	<b>\$24,916,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D6X5	TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$8,504,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D6Y3		36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.00	N



		TCF MORTGAGE CORPORATION									
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$5,880,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$6,996,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$5,509,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7B2		TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$9,270,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7C0		TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$8,743,881.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7D8		TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,681,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7E6		TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$8,185,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7F3		TCF MORTGAGE CORPORATION	12	\$732,674.01	45.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$861,727.17	54.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,594,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7G1		TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$9,060,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7J5		TCF MORTGAGE	21	\$3,983,616.00	86.96%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	3	\$597,375.00	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,580,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D7K2		TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,883,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D7L0		TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,443,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400D7M8		TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,461,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAA8		TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,783,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAB6		TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,495,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ESK7		FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$40,155,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ESL5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,802,720.00	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,922,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ESM3		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,711,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$8,818,935.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$10,623,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$2,212,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400FCE5	Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$4,780,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400FCF2	Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$11,150,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400FCG0	Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$9,652,049.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400FCH8	Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$7,047,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400FCJ4	THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,104,292.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400FE60	WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>214</b>	<b>\$50,297,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400FE78	WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$15,962,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31400GY25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$4,622,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GYR0	Unavailable	8	\$1,547,001.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,547,001.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,912,132.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$9,968,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GYV1	Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,897,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GYY5	Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,019,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,697,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400KM37	U.S. BANK N.A.	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,240,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400KM45	U.S. BANK N.A.	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,749,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400KM52		U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$5,572,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400KM60		U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$5,243,141.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400KM78		U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,511,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF33		USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,818,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF41		USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,899,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF58		USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,198,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF66		USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,668,455.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF74		USAA FEDERAL SAVINGS BANK	5	\$1,229,601.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,229,601.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,011,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,873,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LFY5		USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,643,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$6,369,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,424,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,576,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$5,028,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGE8		USAA FEDERAL SAVINGS BANK	7	\$1,155,799.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,155,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,170,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,091,620.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,830,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,029,865.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,087,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGM0		USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,399,605.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>16</b>	<b>\$1,742,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGP3		USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,149,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGQ1		USAA FEDERAL SAVINGS BANK	8	\$1,269,459.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,269,459.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGR9		USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,628,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGS7		USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$7,921,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400P4H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,100,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PEA9		RATE ONE HOME LOANS INC.	11	\$995,736.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$995,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400PEB7		RATE ONE HOME LOANS INC.	11	\$1,416,876.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,416,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400R4D0		THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$235,799.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RSG7		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$8,707,215.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RSH5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,199,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31400RSJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,405,933.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400S4K2	WACHOVIA MORTGAGE CORPORATION	3	\$424,004.49	41.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$601,453.13	58.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,025,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400T4V6	Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$1,793,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTL1	Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,096,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$300,000.00	28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$771,346.55	72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,071,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTN7	Unavailable	7	\$2,045,850.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,045,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00	26.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,220,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTQ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$7,047,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTR8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$15,218,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTS6	ABN AMRO MORTGAGE GROUP,	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.00	N



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		INC.								
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,909,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTT4		Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,704,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTU1		ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,214,314.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTV9		ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,548,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTW7		ABN AMRO MORTGAGE GROUP, INC.	3	\$564,500.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,804,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TTX5		ABN AMRO MORTGAGE GROUP, INC.	1	\$277,900.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,351,015.70	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,628,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,400,577.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,846,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,256,231.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TYE1			25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
<b>Total</b>			<b>25</b>	<b>\$3,104,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	\$0.00	
		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$514,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31400UK29		ABN AMRO MORTGAGE GROUP, INC.	3	\$510,000.00	14.87%	0	\$0.00	NA	\$0.00	
		Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$3,428,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31400UK37		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%	0	\$0.00	NA	\$0.00	
		Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>142</b>	<b>\$24,193,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31400UK45		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06	13.96%	0	\$0.00	NA	\$0.00	
		Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>89</b>	<b>\$14,175,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31400UK52		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00	NA	\$0.00	
		Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$5,862,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31400UK60		Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,573,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31400UK78		Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,394,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31400UK86		ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	\$0.00	NA	\$0.00	
		Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$3,610,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31400UK94	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,695,575.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UKY9	ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$725,412.77	61.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,182,218.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UKZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$599,650.00	17.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,509,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ULA0	ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,088,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401D2B6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,330,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>240</b>	<b>\$25,770,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>224</b>	<b>\$30,783,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$8,002,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>159</b>	<b>\$27,945,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$6,146,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,579,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,988,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBF7	KB HOME MORTGAGE COMPANY	27	\$4,953,030.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,953,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBG5	KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,980,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,981,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,968,059.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>23</b>	<b>\$3,961,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBL4		KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,966,055.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBM2		KB HOME MORTGAGE COMPANY	10	\$1,983,134.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,983,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBN0		KB HOME MORTGAGE COMPANY	13	\$1,989,830.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,989,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBP5		KB HOME MORTGAGE COMPANY	24	\$3,965,595.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,965,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBQ3		KB HOME MORTGAGE COMPANY	11	\$1,985,556.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,985,556.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBR1		KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,458,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBS9		KB HOME MORTGAGE COMPANY	15	\$2,518,589.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,518,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBU4		KB HOME MORTGAGE COMPANY	7	\$1,372,550.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,372,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBW0		KB HOME MORTGAGE COMPANY	12	\$2,172,969.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,172,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31401EZF9		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$6,957,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401EZH5		HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$7,077,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K4U6		WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>243</b>	<b>\$39,999,823.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K4V4		WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$17,591,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K4W2		WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$8,798,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401LAR4		WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$4,389,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401LAS2		WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>132</b>	<b>\$19,486,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401LAT0		WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$16,970,472.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401LAU7			4	\$381,600.00	11.99%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	20	\$2,801,341.46	88.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,182,941.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401LR21		CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,771,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401NQB8		UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,386,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401NQG7		Unavailable	17	\$1,464,770.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,464,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PA61		Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>408</b>	<b>\$63,076,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PA79		Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>526</b>	<b>\$78,303,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PA87		Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>200</b>	<b>\$24,683,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PA95		Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$15,506,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PBA1		Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$7,773,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PBB9		Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,247,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PBC7		Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,157,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PBD5		Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$2,902,802.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PBE3		Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$4,792,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PBF0		Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>101</b>	<b>\$14,441,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31401PBG8		Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$9,467,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$3,404,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$10,226,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WX79		Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$5,801,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WY86		STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$3,319,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WY94		Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,820,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,094,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYB9		Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$2,930,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYC7		Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$6,602,311.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYD5		Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>134</b>	<b>\$25,113,769.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYE3		Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00	N



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<b>Total</b>			<b>64</b>	<b>\$9,698,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYF0		Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,501,927.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYH6		Unavailable	20	\$2,889,741.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,889,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$7,907,513.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYK9		Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,452,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYL7		Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$5,848,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>160</b>	<b>\$30,431,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYN3		Unavailable	6	\$1,102,989.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,102,989.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYP8		Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,403,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYQ6		Unavailable	32	\$4,146,163.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,146,163.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYV5		STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,430,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYW3		STANDARD MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$3,682,919.03	96.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,810,919.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XA80		UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$12,335,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBA4		Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,245,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBB2		UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$20,117,019.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBC0		Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$4,556,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBD8		Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$3,863,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBE6		Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$12,584,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBF3		Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>100</b>	<b>\$6,629,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBG1		Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$5,416,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBH9		Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$15,188,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBJ5		UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>155</b>	<b>\$26,685,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XC21		HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$12,164,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XC39		HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$5,872,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31401XCU9	HARWOOD STREET FUNDING I, LLC	9	\$1,697,024.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,697,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XCV7	HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>137</b>	<b>\$24,320,554.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XCW5	HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>306</b>	<b>\$51,369,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XCX3	HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>397</b>	<b>\$60,951,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XCY1	HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$5,237,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XCZ8	HARWOOD STREET FUNDING I, LLC	15	\$2,773,274.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,773,274.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XDE4	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,002,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XDF1	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$9,001,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XDG9	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,002,460.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402A2A3	RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,985,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402A2B1	RATE ONE HOME LOANS INC.	9	\$1,488,625.00	100%	0	\$0.00	NA	0	\$0.00	N