

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 09 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$	(% of principal balance)
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,348,319.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,189,568.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,670,120.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$22,803,756.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$19,984,428.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$25,003,599.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ABB9		Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ABD5		Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ABE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ABF0		DOWNEY SAVINGS AND LOAN	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A																		
		Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,812,827.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,925,593.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,603,757.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,942,711.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AC36		CHARTER ONE BANK, N.A	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AC44		CHARTER ONE BANK, N.A	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404AC51	CHARTER ONE BANK, N.A	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,902,036.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AC69	CHARTER ONE BANK, N.A	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$4,802,670.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ACG7	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,844,046.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ACH5	SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ACJ1	SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,241.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AD27	CHARTER ONE BANK, N.A	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$41,023,702.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AD35	CHARTER ONE BANK, N.A	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		968	\$84,773,290.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AD43	CHARTER ONE BANK, N.A	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		905	\$77,378,837.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AD50	CHARTER ONE BANK, N.A	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$16,372,312.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AD68	CHARTER ONE BANK, N.A	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,272,522.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AD76	CHARTER ONE BANK, N.A	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,063,549.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404ADA9	CHARTER ONE BANK, N.A	62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,176,266.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADB7	CHARTER ONE BANK, N.A	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$33,816,878.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADC5	CHARTER ONE BANK, N.A	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,965,421.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADD3	CHARTER ONE BANK, N.A	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,083,832.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADE1	CHARTER ONE BANK, N.A	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,188,432.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADF8	CHARTER ONE BANK, N.A	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$14,869,070.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADG6	CHARTER ONE BANK, N.A	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADH4	CHARTER ONE BANK, N.A	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADJ0	CHARTER ONE BANK, N.A	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADK7	CHARTER ONE BANK, N.A	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADL5	CHARTER ONE BANK, N.A	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADM3	CHARTER ONE BANK, N.A	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADN1		CHARTER ONE BANK, N.A	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADP6		CHARTER ONE BANK, N.A	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADQ4		CHARTER ONE BANK, N.A	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADT8		CHARTER ONE BANK, N.A	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADU5		CHARTER ONE BANK, N.A	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADV3		CHARTER ONE BANK, N.A	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADW1		CHARTER ONE BANK, N.A	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADX9		CHARTER ONE BANK, N.A	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADY7		CHARTER ONE BANK, N.A	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ADZ4		CHARTER ONE BANK, N.A	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AE67			5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$2,272,885.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,342.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,719.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,547.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,518,367.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$814,227.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,251,438.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,841.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$11,918,292.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$12,629,344.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AL28		AMERICAN HOME FUNDING INC	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,272,671.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AL44		AMERICAN HOME FUNDING INC	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,062,352.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,549,894.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$36,517,958.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$50,606,393.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,452,156.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,336,498.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,118,501.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$932,111.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AN42		Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AN59		Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$378,734.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31404ANT7	Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ANU4	Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ANZ3	Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$115,945.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404AQX5	Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$11,728,479.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$790,638.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$445,108.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AS96	BANKUNITED, FEDERAL SAVINGS	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK																				
		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,560.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404AT95		ABN AMRO MORTGAGE GROUP, INC	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$521,055.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,076,772.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,291,895.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,923,413.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,604,802.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$18,398,522.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,536,739.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			2	\$275,618.24	100%	0	\$0.00		0	\$0.00		0	
31404AU28		ABN AMRO MORTGAGE GROUP, INC	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$394,452.06	100%	0	\$0.00		0	\$0.00		0	
31404AUA0		ABN AMRO MORTGAGE GROUP, INC	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,432,037.51	100%	0	\$0.00		0	\$0.00		0	
31404AUB8		ABN AMRO MORTGAGE GROUP, INC	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,236,668.59	100%	0	\$0.00		0	\$0.00		0	
31404AUC6		ABN AMRO MORTGAGE GROUP, INC	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,348,442.26	100%	0	\$0.00		0	\$0.00		0	
31404AUM4		ABN AMRO MORTGAGE GROUP, INC	21	\$980,586.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$980,586.99	100%	0	\$0.00		0	\$0.00		0	
31404AUN2		ABN AMRO MORTGAGE GROUP, INC	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,809,134.54	100%	0	\$0.00		0	\$0.00		0	
31404AUP7		ABN AMRO MORTGAGE GROUP, INC	80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,498,382.84	100%	0	\$0.00		0	\$0.00		0	
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$455,586.75	100%	0	\$0.00		0	\$0.00		0	
31404AUR3		ABN AMRO MORTGAGE GROUP, INC	285	\$32,088,402.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$32,088,402.67	100%	0	\$0.00		0	\$0.00		0	

31404AUS1		ABN AMRO MORTGAGE GROUP, INC	298	\$34,680,848.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$34,680,848.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AUT9		ABN AMRO MORTGAGE GROUP, INC	22	\$1,858,305.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,858,305.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AUU6		ABN AMRO MORTGAGE GROUP, INC	9	\$1,207,318.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,318.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AUV4		ABN AMRO MORTGAGE GROUP, INC	15	\$1,418,919.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,418,919.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AUW2		ABN AMRO MORTGAGE GROUP, INC	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$16,242,256.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AUX0		ABN AMRO MORTGAGE GROUP, INC	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,058,398.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AUY8		ABN AMRO MORTGAGE GROUP, INC	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,192,950.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,848,359.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AV27		ABN AMRO MORTGAGE GROUP, INC	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,871,709.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AV35		ABN AMRO MORTGAGE GROUP,	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404AVQ4	ABN AMRO MORTGAGE GROUP, INC	78	\$7,960,045.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,960,045.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AVX9	ABN AMRO MORTGAGE GROUP, INC	21	\$1,858,117.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,858,117.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AVY7	ABN AMRO MORTGAGE GROUP, INC	76	\$8,574,840.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$8,574,840.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AVZ4	ABN AMRO MORTGAGE GROUP, INC	60	\$7,091,894.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,091,894.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AX66	Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,667,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AX74	Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$236,822.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AXK5	CHARTER ONE BANK, N.A	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AXL3	CHARTER ONE BANK, N.A	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AXM1	CHARTER ONE BANK, N.A	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,924,395.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AXN9	CHARTER ONE BANK, N.A	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$14,328,679.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AXP4	CHARTER ONE BANK, N.A	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,001,422.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404AXQ2		CHARTER ONE BANK, N.A	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,195.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,313,822.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,271,323.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$36,370,436.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,275,086.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AYG3			1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC																		
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,607,023.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$30,693,072.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$34,453,070.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYQ1		Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,004,785.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYV0		SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$260,790.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$747,565.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$664,039.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$114,688.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404AZD9	WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,039,457.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BB27	CHARTER ONE BANK, N.A	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,650,706.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BB35	CHARTER ONE BANK, N.A	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,104,882.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BB50	Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$623,671.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BB68	CHARTER ONE BANK, N.A	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BB76	CHARTER ONE BANK, N.A	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BB84	CHARTER ONE BANK, N.A	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BB92	CHARTER ONE BANK, N.A	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBA9	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBF8	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,157,374.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,272.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,690,901.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,906,476.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,890,646.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			671	\$65,591,715.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$6,255,455.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$20,044,439.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$28,792,242.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00		0	
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00		0	
31404BBY7		CHARTER ONE BANK, N.A	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00		0	
31404BBZ4		CHARTER ONE BANK, N.A	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00		0	
31404BDU3		CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00		0	
31404BEA6		FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00		0	
31404BEB4		FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00		0	
31404BFW7		WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00		0	
31404BK68		WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,917,341.47	100%	0	\$0.00		0	\$0.00		0	
31404BK76		WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$910,490.65	100%	0	\$0.00		0	\$0.00		0	
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00		0	
31404BKL5			49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BX23		WELLS FARGO HOME MORTGAGE, INC	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BX31		WELLS FARGO HOME MORTGAGE, INC	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BX49		WELLS FARGO HOME MORTGAGE, INC	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BX64		WELLS FARGO HOME MORTGAGE, INC	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,738,436.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BX72		WELLS FARGO HOME MORTGAGE, INC	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,743,098.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,866,378.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,183,770.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXA5		WELLS FARGO HOME MORTGAGE, INC	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,431,949.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXB3		WELLS FARGO HOME MORTGAGE, INC	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,133,299.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404BXC1	Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,442.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXD9	Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXE7	Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXF4	Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXH0	Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXX3	WELLS FARGO HOME MORTGAGE, INC	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXL1	WELLS FARGO HOME MORTGAGE, INC	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXM9	WELLS FARGO HOME MORTGAGE, INC	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXN7	WELLS FARGO HOME MORTGAGE, INC	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXP2	WELLS FARGO HOME MORTGAGE, INC	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXX5		Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXY3		Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BXZ0		Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYA4		Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYB2		WELLS FARGO HOME MORTGAGE, INC	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYC0		WELLS FARGO HOME MORTGAGE, INC	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYD8		WELLS FARGO HOME MORTGAGE, INC	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYE6		WELLS FARGO HOME MORTGAGE, INC	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYF3		WELLS FARGO HOME MORTGAGE, INC	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYQ9		DLJ MORTGAGE CAPITAL INC	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYR7		DLJ MORTGAGE CAPITAL INC	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYS5		DLJ MORTGAGE CAPITAL INC	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYT3		DLJ MORTGAGE CAPITAL INC	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CN48		CHARTER ONE BANK, N.A	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CN55		CHARTER ONE BANK, N.A	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CN63		CHARTER ONE BANK, N.A	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CN71		CHARTER ONE BANK, N.A	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CN89		CHARTER ONE BANK, N.A	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CNU0		FREEDOM MORTGAGE CORP	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CP46	Unavailable		10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CP53	Unavailable		5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CPA2	CHARTER ONE BANK, N.A		21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CPB0	CHARTER ONE BANK, N.A		32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CPC8	CHARTER ONE BANK, N.A		25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CPH7	Unavailable		82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CPJ3	Unavailable		17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CPK0	Unavailable		20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CPU8	Unavailable		13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DB23	Unavailable		10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DB49	Unavailable		20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DBW7	Unavailable		24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DBX5	Unavailable		47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DBY3	Unavailable		12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LJR1	ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION											
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$911,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION																				
	BANK ONE,N.A	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC																				
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION																				
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION										
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,001	\$144,651,171.92	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,133	\$426,838,772.34	100%	0	\$0.00		0	\$0.00		0
31371LJU4	ABN AMRO MORTGAGE GROUP, INC	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGEAMERICA INC	4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																				
		WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LJX8		ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$699,329.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,041,180.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$171,488.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$379,699.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC																				
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LL72		WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LL98		WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LLD9		CITIMORTGAGE, INC	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LLE7		M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LLF4		ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LLM9	ABN AMRO MORTGAGE GROUP, INC	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LLN7	ABN AMRO MORTGAGE GROUP, INC	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION																				
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		727	\$77,488,092.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LLT4	COUNTRYWIDE HOME LOANS, INC	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LLU1	COUNTRYWIDE HOME LOANS, INC	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		200	\$34,310,831.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371LLY3	COUNTRYWIDE HOME LOANS, INC	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$15,555,438.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371LLZ0		2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA													
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,211.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)																				
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION																				
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$462,487.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		894	\$183,692,845.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO																				
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO											
	COMMUNITY BANK OF THE OZARKS, INC	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$643,111.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$545,462.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DENVER PUBLIC SCHOOLS CREDIT UNION																				
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES CORP																				
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES																				
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KCJ3		ADAMS FIRST FINANCIAL INC	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY																				
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$267,745.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$310,209.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY BANK																				
	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB																				
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION																				
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KCK0	AMERICAN SAVINGS BANK, F.S.B	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK																				
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION										
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$196,894.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$287,896.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$40,173,755.15	100%	0	\$0.00		0	\$0.00		0
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION											
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C																				
	FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$643,035.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION																				
	GUARDIAN MORTGAGE COMPANY INC	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$136,786.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$512,980.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK																				
	MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION																				
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB																				
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK																				
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF ST. ALBANS																				
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION																		
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		U. S. MORTGAGE CORP													
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31376KCT1		ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31377TR40		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,498,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00									