

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 10 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31390PXV4		Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,886,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PXW2		Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,491,449.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$580,144.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PXZ5		Unavailable	8	\$921,765.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$921,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$39,184,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	\$6,810,269.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,810,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$14,075,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PY50		DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$11,611,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$34,006,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PY84		DLJ MORTGAGE CAPITAL INC.	65	\$7,242,598.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,242,598.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PYB7			26	\$3,485,637.01	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>26</b>	<b>\$3,485,637.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PYC5		DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,382,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PYJ0		DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,584,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PYN1		DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,127,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PYP6		DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,997,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PYQ4		DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$6,779,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PYT8		DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$6,112,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PYU5		DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$6,952,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PYV3		DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,171,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PYY7		DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,168,854.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PYZ4		DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>320</b>	<b>\$53,763,228.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PZA8		DLJ MORTGAGE CAPITAL INC.	12	\$1,127,806.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,127,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$575,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PZE0	DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$791,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PZG5	DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$629,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PZL4	DLJ MORTGAGE CAPITAL INC.	15	\$1,643,533.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,643,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PZQ3	DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$18,091,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PZR1	DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,375,037.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390PZT7	DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,758,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$449,657.95	0.04%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA	0	\$
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7,406</b>	<b>\$1,272,108,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$	
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA	0	\$	
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0	\$0.00	NA	0	\$	
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0	\$0.00	NA	0	\$	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0	\$	
		66	\$7,441,738.00	0.47%	0	\$0.00	NA	0	\$	

	FIRST MORTGAGE COMPANY, L.L.C.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	1	\$90,925.40	0.01%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY									
NCB, FSB	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	1	\$137,200.00	0.01%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0		
PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0		
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0		
RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA	0		
RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0		
RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA	0		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA	0		
U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA	0		
UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	0		
UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0		
WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	0		



	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	0	\$
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10,161</b>	<b>\$1,567,948,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KR45	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$20,122,513.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA	0	\$
HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA	0	\$
	14	\$2,327,330.00	0.52%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,180</b>	<b>\$451,904,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE	3	\$373,000.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA	0	\$
	NCB, FSB	8	\$502,710.96	0.08%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$10,110,386.91	1.69%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	295	\$29,849,298.62	5%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	28	\$2,481,467.02	0.42%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA	0	\$
		3	\$157,900.00	0.03%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY									
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA	0		
<b>Total</b>		<b>4,747</b>	<b>\$596,927,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA	0		
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA	0		
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA	0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA	0		
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA	0		
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA	0		
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA	0		
	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA	0		
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA	0		
	HEMIBANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA	0		
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA	0		
	IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA	0		
	IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA	0		
		6	\$281,673.73	0.26%	0	\$0.00	NA	0		

MARKET STREET MORTGAGE CORPORATION									
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$502,210.05	0.47%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA	0		
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA	0		
NCB, FSB	6	\$362,407.02	0.34%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA	0		
PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA	0		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0		
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA	0		
RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA	0		
RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA	0		
SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA	0		
TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA	0		

	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA	0	\$
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,077</b>	<b>\$107,301,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	0	\$



	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	0	\$
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,474</b>	<b>\$467,214,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	0	\$
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A	2	\$401,306.34	0.09%	0	\$0.00	NA	0	\$

	IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	1	\$23,503.21	NA	1	\$23,503.21
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,422</b>	<b>\$425,354,020.15</b>	<b>100%</b>	<b>1</b>	<b>\$23,503.21</b>		<b>1</b>	<b>\$23,503.21</b>
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$18,795,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54	2.29%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0	\$
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>447</b>	<b>\$50,716,169.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$14,672,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	0	\$

		Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,400,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0	\$
		PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$859,493.91	1.59%	0	\$0.00	NA	0	\$

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	(FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	0		
<b>Total</b>		<b>512</b>	<b>\$53,912,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	0		
	HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	0		
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	0		
	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA	0		
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA	0		
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA	0		
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA	0		
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA	0		
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA	0		
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA	0		
	Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA	0		
<b>Total</b>		<b>193</b>	<b>\$15,995,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN	2	\$420,000.00	1.05%	0	\$0.00	NA	0		



	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA	0	\$
	Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$40,169,346.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,021,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KTT8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,824,853.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KTU5	COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	0	\$0.00	NA	0	\$
	Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>856</b>	<b>\$113,307,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KTV3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,141,247.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA	0	\$

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	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,564,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,981,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KUG4	COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$16,918,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KUH2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA	0	\$
	Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$15,527,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KUJ8	COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA	0	\$
	Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$21,150,588.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RG42	CITIMORTGAGE, INC.	1	\$64,826.99	3.1%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	15	\$1,869,463.88	89.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,671.63	7.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,089,962.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RG59	HARWOOD STREET FUNDING I, LLC	11	\$1,111,688.01	74.58%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$161,867.21	10.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$217,102.62	14.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,490,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371RGF7	COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,789,254.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RGQ3	CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,399,694.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	38	\$6,509,007.52	7.13%	0	\$0.00	NA	0	\$

		MGMT, INC.)								
		Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>580</b>	<b>\$91,251,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RGV2		CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,275,252.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RGW0		HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,885,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RGX8		CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,083,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RGZ3		CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,994,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA	0	\$
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	0	\$
		2	\$269,519.94	0.09%	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY								
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	0	\$
		16	\$2,833,736.27	0.95%	0	\$0.00	NA	0	\$

	DEARBORN FEDERAL CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA	0	\$
	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$



	ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	0	\$
	GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	0	\$
	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$139,725.31	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA	0	\$
		35	\$5,246,324.54	1.75%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION								
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES	1	\$124,894.94	0.04%	0	\$0.00	NA	0	\$

	CORP								
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0	\$
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0	\$
		2	\$331,521.19	0.11%	0	\$0.00	NA	0	\$

	MISSION HILLS MORTGAGE CORPORATION								
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0	\$
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0	\$
		37	\$6,692,914.11	2.23%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$549,111.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	0	\$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA	0	\$
	1	\$164,864.75	0.06%	0	\$0.00	NA	0	\$



	ULSTER SAVINGS BANK								
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA	0	\$
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$

		INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0	\$
		Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,753</b>	<b>\$300,036,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JZJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	1.25%	0	\$0.00	NA	0	\$
		ALLMONEY MORTGAGE BANKERS, INC.	2	\$353,786.69	1.47%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	1	\$183,060.56	0.76%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	5	\$902,322.87	3.74%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$179,859.56	0.75%	0	\$0.00	NA	0	\$
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	6	\$1,551,830.81	6.43%	0	\$0.00	NA	0	\$
		BROCKTON CREDIT UNION	2	\$338,223.88	1.4%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	5	\$1,298,107.45	5.38%	0	\$0.00	NA	0	\$
		CARVER FEDERAL SAVINGS BANK	1	\$344,888.81	1.43%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	4	\$818,101.31	3.39%	0	\$0.00	NA	0	\$
		COMMUNITY BANK & TRUST CO.	2	\$362,348.88	1.5%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	2	\$386,085.00	1.6%	0	\$0.00	NA	0	\$
		F & A FEDERAL CREDIT UNION	1	\$163,540.56	0.68%	0	\$0.00	NA	0	\$
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,272.56	0.76%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,079.13	0.67%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$377,719.44	1.56%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,370,130.46	5.68%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	3	\$572,461.07	2.37%	0	\$0.00	NA	0	\$
		FREMONT BANK	7	\$1,478,731.38	6.13%	0	\$0.00	NA	0	\$

FULTON BANK	2	\$396,398.13	1.64%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	2	\$335,124.06	1.39%	0	\$0.00	NA	0	\$
HINSDALE BANK & TRUST	1	\$149,888.63	0.62%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	3	\$523,333.81	2.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	5	\$1,002,990.13	4.15%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$524,394.32	2.17%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$191,189.56	0.79%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$887,012.13	3.67%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$175,366.44	0.73%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$257,007.06	1.06%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$172,868.31	0.72%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$490,511.38	2.03%	0	\$0.00	NA	0	\$
NORTH FORK BANK	3	\$614,830.25	2.55%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,817.31	0.99%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$372,673.12	1.54%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$767,739.19	3.18%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$177,500.00	0.74%	0	\$0.00	NA	0	\$
S&T BANK	1	\$243,114.81	1.01%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$285,866.94	1.18%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,690.00	0.92%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$418,821.63	1.73%	0	\$0.00	NA	0	\$
UNION BANK	4	\$842,481.56	3.49%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$379,724.94	1.57%	0	\$0.00	NA	0	\$
Unavailable	13	\$3,350,699.87	13.01%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>113</b>	<b>\$24,347,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA	0		
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	0		
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	0		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	0		
	AMERIHOM MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0		
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	0		
	ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA	0		
	BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	0		
	BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA	0		
	BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	0		
	BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	0		
	BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0		
	BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	0		
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0		
	BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA	0		
	BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA	0		
	BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA	0		
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA	0		
	CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA	0		

	CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA	0	\$
	FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA	0	\$
	HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.48%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$

	OAK TRUST AND SAVINGS BANK								
	PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA	0	\$



	THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$434,007.88	0.46%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA	0	\$
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>441</b>	<b>\$93,853,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA	0	\$
		2	\$392,756.87	5.75%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,826,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0	\$
		4	\$235,277.08	0.75%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK								
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	0	\$
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$

	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$
		4	\$256,738.81	0.82%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$
		2	\$136,000.00	0.44%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.								
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	0	\$
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$



	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>478</b>	<b>\$31,279,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$111,615.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	0	\$
		1	\$147,960.50	0.86%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	0	\$
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT	3	\$321,765.82	1.86%	0	\$0.00	NA	0	\$

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	COMPANY								
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$17,351,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	0	\$

BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	0	\$
CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	0	\$
CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0	\$
EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0	\$
FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0	\$



	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	0	\$
	LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$145,458.31	0.07%	0	\$0.00	NA	0	\$

	LIMA SUPERIOR FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA	0	\$
		1	\$100,611.13	0.05%	0	\$0.00	NA	0	\$

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT	6	\$890,101.75	0.45%	0	\$0.00	NA	0	\$

	UNION								
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	0	\$
		8	\$1,426,742.77	0.71%	0	\$0.00	NA	0	\$

	STERLING CAPITAL MORTGAGE COMPANY								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0	\$
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0	\$
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA	0	\$
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,311</b>	<b>\$200,009,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA	0	\$
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44	0.29%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	5	\$644,345.51	0.43%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA	0	\$
		13	\$1,754,021.75	1.17%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, L.L.C.								
	CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$71,157.06	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE	3	\$435,020.50	0.29%	0	\$0.00	NA	0	\$



SERVICES									
DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA	0		
DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA	0		
EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA	0		
EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0		
EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA	0		
EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA	0		
ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA	0		
ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA	0		
EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0		
FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA	0		
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA	0		
FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA	0		
FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA	0		
FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA	0		
FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA	0		
FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	0		
FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA	0		
	13	\$1,685,541.49	1.12%	0	\$0.00	NA	0		

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.1					