

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 09 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31376JW62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	0	\$0.00	N
		AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOM MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	0	\$0.00	N
		BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	0	\$0.00	N
		BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	0	\$0.00	N
		BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	0	\$0.00	N
		BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION									
	GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	JEFFERSON MORTGAGE SERVICES INC.									
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$110,846.75	0.11%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0	\$0.00	N
	NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK &	1	\$139,528.75	0.14%	0	\$0.00	NA	0	\$0.00	N

	TRUST COMPANY								
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0	\$0.00
		10	\$1,636,827.14	1.64%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0	\$0.00
Total			851	\$100,127,656.00	100 %	0	\$0.00		0	\$0.00
31376JW70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0	\$0.00

	BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	0	\$0.00	N
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0	\$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0	\$0.00	N

	EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES	2	\$348,094.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	INC.									
	LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0	\$0.00	N
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		4	\$277,110.32	0.28%	0	\$0.00	NA	0	\$0.00	N

	PROGRESSIVE EQUITY FUNDING CORPORATION									
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	0	\$0.00	N

	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$0.00	N

		TRUST								
		WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$100,032,328.00	100%	0	\$0.00		0	\$0.00
31376JW88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
			1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE CORPORATION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$0.00	N

	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$0.00	N
	FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$0.00	N
	HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$0.00	N
		6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$0.00	N

		WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$0.00	N
Total			964	\$100,046,380.98	100%	0	\$0.00		0	\$0.00	
31376JW96		AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$0.00	N
		BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$0.00	N
		BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$0.00	N
		DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MEMBERS FEDERAL CREDIT	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$27,774,769.40	100%	0	\$0.00		0	\$0.00	
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION									
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$0.00	N
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0.00	N
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00	N
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	N

	SEATTLE SAVINGS BANK									
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$0.00	N
Total		301	\$45,173,736.48	100%	0	\$0.00		0	\$0.00	
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$0.00	N

	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$0.00	N
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00	N

		VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$19,097,604.81	100%	0	\$0.00		0	\$0.00	
31376JXA2		AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00	N
		BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0.00	N
		ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$0.00	N

		WESTCONSIN CREDIT UNION								
		WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,041,531.98	100%	0	\$0.00		0	\$0.00
31376JXB0		AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$0.00
		BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$0.00
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$0.00	N

		STERLING CAPITAL MORTGAGE COMPANY								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$0.00
		TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,044,087.56	100%	0	\$0.00		0	\$0.00
31376JXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,093,358.65	100%	0	\$0.00		0	\$0.00
31376JXD6		AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0.00
		DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$0.00	N

Total			132	\$20,149,893.00	100%	0	\$0.00		0	\$0.00	
31376JXF1		IST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00	N

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MISSION HILLS MORTGAGE	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N

		UNITED FINANCIAL MORTGAGE CORP.									
		VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$0.00	N
Total			398	\$60,121,017.37	100%	0	\$0.00		0	\$0.00	
31376JXH7		AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$0.00	N
		BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0.00	N
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00	N
		EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0.00	N
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$0.00	
31377QX64	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$849,043.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$849,043.45	100%	0	\$0.00		0	\$0.00	

31377RB90		AMI CAPITAL INC.	1	\$5,499,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,499,000.00	100%	0	\$0.00		0	\$0.00	
31377RCF5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,755,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,755,000.00	100%	0	\$0.00		0	\$0.00	
31377RDQ0		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377REQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00	
31377RER7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31377RGU8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,508,400.00	100%	0	\$0.00		0	\$0.00	
31377RJL5		RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$7,094,800.00	100%	0	\$0.00		0	\$0.00	
31377RJS0		GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31382SCR0		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,007,106.68	100%	0	\$0.00		0	\$0.00	
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,933,916.28	100%	0	\$0.00		0	\$0.00	
31385RQE3			9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC.									
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,212,099.42	100 %	0	\$0.00		0	\$0.00	
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$19,201,232.72	100 %	0	\$0.00		0	\$0.00	
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,953,100.00	100 %	0	\$0.00		0	\$0.00	
31385YV51		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,613,967.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,613,967.81	100 %	0	\$0.00		0	\$0.00	
31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,740,000.00	100 %	0	\$0.00		0	\$0.00	
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$17,075,532.45	100 %	0	\$0.00		0	\$0.00	
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,000,878.76	100 %	0	\$0.00		0	\$0.00	
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$19,031,350.17	100 %	0	\$0.00		0	\$0.00	
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$16,497,566.48	100 %	0	\$0.00		0	\$0.00	
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	\$18,720,789.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$18,720,789.71	100 %	0	\$0.00		0	\$0.00	

31386LW99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,575,098.19	100%	0	\$0.00		0	\$0.00	
31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,200,361.64	100%	0	\$0.00		0	\$0.00	
31386LXB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,514,126.38	100%	0	\$0.00		0	\$0.00	
31386PHG1		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$294,500.00	35.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$535,362.89	64.51%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$829,862.89	100%	0	\$0.00		0	\$0.00	
31386PZT3		Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,242,060.40	100%	0	\$0.00		0	\$0.00	
31386WTF5		RATE ONE HOME LOANS INC.	8	\$1,008,226.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,008,226.23	100%	0	\$0.00		0	\$0.00	
31386WTG3		RATE ONE HOME LOANS INC.	11	\$2,018,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,018,750.00	100%	0	\$0.00		0	\$0.00	
31386WTH1		RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,008,050.00	100%	0	\$0.00		0	\$0.00	
31386WTK4		RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,008,900.00	100%	0	\$0.00		0	\$0.00	
31386WTM0		RATE ONE HOME LOANS INC.	9	\$1,008,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,008,100.00	100%	0	\$0.00		0	\$0.00	
31386WTP3		RATE ONE HOME LOANS INC.	7	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			7	\$992,800.00	100%	0	\$0.00		0	\$0.00	
31386WTQ1		RATE ONE HOME LOANS INC.	19	\$2,355,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,355,750.00	100%	0	\$0.00		0	\$0.00	
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,352,923.96	100%	0	\$0.00		0	\$0.00	
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,030,867.59	100%	0	\$0.00		0	\$0.00	
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,986,427.54	100%	0	\$0.00		0	\$0.00	
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00	
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00	
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$11,500,401.24	100%	0	\$0.00		0	\$0.00	
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00	
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,002,401.59	100%	0	\$0.00		0	\$0.00	
31387JGD2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,502,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,502,000.00	100%	0	\$0.00		0	\$0.00	

31387MB24		HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,010,112.52	100%	0	\$0.00		0	\$0.00	
31387MB32		HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,019,958.78	100%	0	\$0.00		0	\$0.00	
31387MB40		HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$0.00	N
Total			982	\$114,989,565.27	100%	0	\$0.00		0	\$0.00	
31387MB57		HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,999,875.00	100%	0	\$0.00		0	\$0.00	
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00	
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00	N
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0	\$0.00	
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00	N
Total			490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00	
31387MU31		Unavailable	12	\$2,185,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,185,350.00	100%	0	\$0.00		0	\$0.00	
31387NNP8		Unavailable	21	\$3,983,361.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,983,361.67	100%	0	\$0.00		0	\$0.00	
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00	
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00	

31387NNT0		Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$42,571,256.98	100%	0	\$0.00		0	\$0.00	
31387NNU7		Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,495,041.37	100%	0	\$0.00		0	\$0.00	
31387NPD3		Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			351	\$52,057,896.57	100%	0	\$0.00		0	\$0.00	
31387NPE1		Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,801,711.52	100%	0	\$0.00		0	\$0.00	
31387NPF8		Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,214,657.74	100%	0	\$0.00		0	\$0.00	
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00	
31387QFR6		GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,006,015.23	100%	0	\$0.00		0	\$0.00	
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00	
31387QFV7		GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,003,815.00	100%	0	\$0.00		0	\$0.00	
31387QFW5		GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$11,031,007.79	100%	0	\$0.00		0	\$0.00	
31387R4D7		RATE ONE HOME LOANS INC.	18	\$3,027,610.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,027,610.22	100%	0	\$0.00		0	\$0.00	
31387R4E5		RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,019,433.75	100%	0	\$0.00		0	\$0.00	

31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,500,458.02	100%	0	\$0.00		0	\$0.00	
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00	
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$13,528,863.75	100%	0	\$0.00		0	\$0.00	
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00	N
Total			1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0.00	
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00	N
Total			365	\$62,303,881.74	100%	0	\$0.00		0	\$0.00	
31387R6C7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$12,770,089.67	100%	0	\$0.00		0	\$0.00	
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,938,900.00	100%	0	\$0.00		0	\$0.00	
31387S7C4		HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$11,035,961.40	100%	0	\$0.00		0	\$0.00	

31387S7D2	HOMESIDE LENDING, INC.	6	\$954,064.71	74.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$330,001.33	25.7%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,284,066.04	100%	0	\$0.00		0	\$0.00	
31387S7E0	HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	1	\$87,069.92	NA	0	\$0.00	N
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$23,759,452.65	100%	1	\$87,069.92		0	\$0.00	
31387S7K6	Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,623,944.23	100%	0	\$0.00		0	\$0.00	
31387SLP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,121,510.62	77.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$334,200.00	22.96%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,455,710.62	100%	0	\$0.00		0	\$0.00	
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,503,600.00	100%	0	\$0.00		0	\$0.00	
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00	
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00	
31387STY2	UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00	
31387TA87	HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00	

31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$0.00	
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00	
31387TCS1		Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,388,106.69	100%	0	\$0.00		0	\$0.00	
31387TCU6		Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,467,467.83	100%	0	\$0.00		0	\$0.00	
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$0.00	
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,692,569.41	100%	0	\$0.00		0	\$0.00	
31387TDM3		Unavailable	11	\$1,877,570.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,877,570.94	100%	0	\$0.00		0	\$0.00	
31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$9,892,916.20	100%	0	\$0.00		0	\$0.00	
31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,352,539.24	100%	0	\$0.00		0	\$0.00	
31387TJ70		UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,790,189.26	100%	0	\$0.00		0	\$0.00	
31387TJ88		UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$8,263,384.12	100%	0	\$0.00		0	\$0.00	

31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$3,557,943.50	100%	0	\$0.00		0	\$0.00	
31387VRC5		Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,200,711.66	100%	0	\$0.00		0	\$0.00	
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$0.00	N
Total			692	\$115,360,584.69	100%	0	\$0.00		0	\$0.00	
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$0.00	N
Total			525	\$77,251,507.53	100%	0	\$0.00		0	\$0.00	
31387W2Y2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,919,858.23	100%	0	\$0.00		0	\$0.00	
31387WA23		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,046,230.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,046,230.07	100%	0	\$0.00		0	\$0.00	
31387WA31		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,511,000.00	100%	0	\$0.00		0	\$0.00	
31387WA49		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,058,074.00	100%	0	\$0.00		0	\$0.00	
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$1,773,498.00	100%	0	\$0.00		0	\$0.00	
31387WA64		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,166,501.28	100%	0	\$0.00		0	\$0.00	
31387WG27		HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,000,477.43	100%	0	\$0.00		0	\$0.00	
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,000,450.00	100%	0	\$0.00		0	\$0.00	
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$25,001,800.27	100%	0	\$0.00		0	\$0.00	
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$25,002,066.92	100%	0	\$0.00		0	\$0.00	
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,000,179.13	100%	0	\$0.00		0	\$0.00	
31387WGT8		HSBC MORTGAGE CORPORATION (USA)	5	\$992,565.72	33.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,000,617.67	100%	0	\$0.00		0	\$0.00	
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,000,183.19	100%	0	\$0.00		0	\$0.00	
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,504,877.42	100%	0	\$0.00		0	\$0.00	
31387GWG1		HSBC MORTGAGE	6	\$771,741.22	38.58%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION (USA)											
		Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,000,132.31	100%	0	\$0.00		0	\$0.00			
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,000,550.42	100%	0	\$0.00		0	\$0.00			
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$1,898,761.71	100%	0	\$0.00		0	\$0.00			
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,120,068.71	100%	0	\$0.00		0	\$0.00			
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0.00			
Total			59	\$8,593,479.32	100%	0	\$0.00		0	\$0.00			
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00			
Total			156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00			
31387WVL8		BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$0.00			
Total			52	\$6,130,312.66	100%	0	\$0.00		0	\$0.00			
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$757,748.27	100%	0	\$0.00		0	\$0.00			
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$0.00			
Total			53	\$8,188,968.07	100%	0	\$0.00		0	\$0.00			
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$0.00			
Total			1,164	\$179,408,612.22	100%	0	\$0.00		0	\$0.00			

31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$0.00	N
Total			277	\$37,107,983.25	100%	0	\$0.00		0	\$0.00	
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,936,614.15	100%	0	\$0.00		0	\$0.00	
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00	
31388A6U3		NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$14,001,005.00	100%	0	\$0.00		0	\$0.00	
31388A6W9		NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$11,999,991.00	100%	0	\$0.00		0	\$0.00	
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$14,001,032.00	100%	0	\$0.00		0	\$0.00	
31388A7A6		NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,396,607.00	100%	0	\$0.00		0	\$0.00	
31388A7B4		NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,961,488.00	100%	0	\$0.00		0	\$0.00	
31388A7C2		NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,982,968.00	100%	0	\$0.00		0	\$0.00	
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,733,608.38	100%	0	\$0.00		0	\$0.00	
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,968,917.58	100%	0	\$0.00		0	\$0.00	

31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$0.00	
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$0.00	
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$0.00	
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$0.00	
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$0.00	
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,349,745.88	100%	0	\$0.00		0	\$0.00	
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$0.00	
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$31,782,796.41	100%	0	\$0.00		0	\$0.00	
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$40,730,788.79	100%	0	\$0.00		0	\$0.00	
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			405	\$58,744,417.29	100%	0	\$0.00		0	\$0.00	
31388ARQ9		HARWOOD STREET FUNDING I, LLC	50	\$7,409,164.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,409,164.32	100%	0	\$0.00		0	\$0.00	
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$0.00	N

Total			135	\$21,110,412.98	100%	0	\$0.00		0	\$0.00	
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00	
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$21,187,270.43	100%	0	\$0.00		0	\$0.00	
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$11,789,271.14	100%	0	\$0.00		0	\$0.00	
31388C5G1		Unavailable	8	\$1,357,462.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,357,462.60	100%	0	\$0.00		0	\$0.00	
31388C5H9		Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,723,212.77	100%	0	\$0.00		0	\$0.00	
31388C5J5		HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$33,636,118.16	100%	0	\$0.00		0	\$0.00	
31388C5K2		HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$12,724,226.75	100%	0	\$0.00		0	\$0.00	
31388CRM4		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,680.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,000,680.42	100%	0	\$0.00		0	\$0.00	
31388CRN2		ALASKA USA FEDERAL CREDIT UNION	18	\$2,999,575.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,999,575.27	100%	0	\$0.00		0	\$0.00	
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0.00	N
Total			296	\$42,680,314.92	100%	0	\$0.00		0	\$0.00	
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$21,586,085.94	100%	0	\$0.00		0	\$0.00	
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,617,770.67	100%	0	\$0.00		0	\$0.00	
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,193,583.58	100%	0	\$0.00		0	\$0.00	
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,369,795.80	100%	0	\$0.00		0	\$0.00	
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$8,729,713.20	100%	0	\$0.00		0	\$0.00	
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,928,308.88	100%	0	\$0.00		0	\$0.00	
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$9,944,750.63	100%	0	\$0.00		0	\$0.00	
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$18,599,537.36	100%	0	\$0.00		0	\$0.00	
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$984,300.00	100%	0	\$0.00		0	\$0.00	
31388DM96		FIRSTAR BANK, NA	10	\$1,290,165.10	24.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,074,326.07	75.95%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,364,491.17	100%	0	\$0.00		0	\$0.00	
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00	

31388DNB0		FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,296,488.13	100%	0	\$0.00		0	\$0.00	
31388DND6		FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,822,821.07	100%	0	\$0.00		0	\$0.00	
31388DNE4		FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,446,413.57	100%	0	\$0.00		0	\$0.00	
31388DV39		HOMESTREET BANK	18	\$3,006,881.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,006,881.45	100%	0	\$0.00		0	\$0.00	
31388DV47		HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00	
31388DV54		HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,058,508.95	100%	0	\$0.00		0	\$0.00	
31388DV62		HOMESTREET BANK	52	\$7,760,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,760,300.00	100%	0	\$0.00		0	\$0.00	
31388DV70		HOMESTREET BANK	39	\$6,372,848.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,372,848.65	100%	0	\$0.00		0	\$0.00	
31388DV88		HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00	
31388DV96		HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,772,932.21	100%	0	\$0.00		0	\$0.00	
31388DWA2		HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$12,364,211.58	100%	0	\$0.00		0	\$0.00	
31388DWB0		HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,788,877.78	100%	0	\$0.00		0	\$0.00	
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,382,044.94	100%	0	\$0.00		0	\$0.00	
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00	
31388E6E1		Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,052,477.49	100%	0	\$0.00		0	\$0.00	

31388E6F8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,396,181.08	100%	0	\$0.00		0	\$0.00	
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,045,743.95	100%	0	\$0.00		0	\$0.00	
31388E6J0		Unavailable	16	\$1,585,623.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,585,623.21	100%	0	\$0.00		0	\$0.00	
31388E6P6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,200.00	7.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,219,000.00	92.13%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,323,200.00	100%	0	\$0.00		0	\$0.00	