

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 11 of 54

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)	
31371KZN4		HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$8,401,895.49	100%	0	\$0.00		0	\$0.00	
31371KZQ7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$20,704,148.49	100%	0	\$0.00		0	\$0.00	
31371KZR5		COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0	\$0.00	N
Total			275	\$40,454,163.97	100%	0	\$0.00		0	\$0.00	
31371KZS3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$16,726,554.57	100%	0	\$0.00		0	\$0.00	
31371KZT1		COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$12,043,040.10	100%	0	\$0.00		0	\$0.00	
31371KZU8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,600,323.61	100%	0	\$0.00		0	\$0.00	
31371KZZ7		Unavailable	8	\$877,667.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$877,667.66	100%	0	\$0.00		0	\$0.00	
31371RK39		CITIMORTGAGE, INC.	1	\$141,468.85	36.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$250,767.53	63.93%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$392,236.38	100%	0	\$0.00		0	\$0.00	
31371RK47		HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA	0	\$0.00	N

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Total			15	\$999,468.33	100%	0	\$0.00		0	\$0.00	
31371RK54		CITIMORTGAGE, INC.	1	\$203,811.06	8.21%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON MORTGAGE COMPANY	1	\$203,287.52	8.18%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	3	\$617,521.17	24.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,459,090.76	58.75%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,483,710.51	100%	0	\$0.00		0	\$0.00	
31371RK96		CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$459,564.13	100%	0	\$0.00		0	\$0.00	
31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,022,331.94	100%	0	\$0.00		0	\$0.00	
31371RKQ8		HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$185,646.09	18.63%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$996,252.44	100%	0	\$0.00		0	\$0.00	
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0	\$0.00	N
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0	\$0.00	N
		REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,185,135.69	100%	0	\$0.00		0	\$0.00	
31371RKW5		CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0	\$0.00	NA	0	\$0.00	N
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0	\$0.00	N
		HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,778,181.54	100%	0	\$0.00		0	\$0.00	
31371RKY1		CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	0	\$0.00	NA	0	\$0.00	N
		HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$398,078.24	100%	0	\$0.00		0	\$0.00	
31371RLA2		REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$799,940.23	100%	0	\$0.00		0	\$0.00	

31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	2	\$336,295.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$714,855.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$397,245.75	0.08%	0	\$0.00	NA	0	\$0.00	N

	BANK OF WESTON	4	\$749,993.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	3	\$529,810.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$775,976.19	0.16%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	2	\$600,309.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$150,159.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$168,200.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF	6	\$1,407,201.62	0.28%	0	\$0.00	NA	0	\$0.00	N

	WILLIAMSBURGH THE								
	DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS	1	\$191,325.56	0.04%	0	\$0.00	NA	0	\$0.00

	BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0	\$0.00	N

	MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71	0.41%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0	\$0.00	NA	0	\$0.00	N

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	9	\$1,897,829.13	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	0	\$0.00	NA	0	\$0.00	N

	TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	4	\$789,089.56	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	4	\$696,276.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$177,959.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N

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	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA	0	\$0.00	N
Total		2,481	\$500,026,399.67	100%	0	\$0.00		0	\$0.00	
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK &	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	TRUST								
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$36,618,883.87	100%	0	\$0.00		0	\$0.00	
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	0	\$0.00	N
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,383,101.89	100%	0	\$0.00		0	\$0.00	
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE	2	\$281,302.56	0.31%	0	\$0.00	NA	0	\$0.00	N

	SERVICES INC.								
	KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$102,213.06	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	1	\$51,730.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	165	\$21,491,163.95	23.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$3,888,961.53	4.39%	0	\$0.00	NA	0	\$0.00	N
Total		719	\$90,000,878.70	100%	0	\$0.00		0	\$0.00	
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0	\$0.00	N

	AMERIHOM MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0	\$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	0	\$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0	\$0.00	N

FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	2	\$448,666.44	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	0	\$0.00	NA	0	\$0.00	N
HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	3	\$592,634.50	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0	\$0.00	N

	MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$175,575.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	0	\$0.00	N

	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0	\$0.00	N
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	0	\$0.00	N
		2	\$405,580.56	0.08%	0	\$0.00	NA	0	\$0.00	N

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	3	\$733,757.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0	\$0.00	N

	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	0	\$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0	\$0.00	N
Total		2,146	\$500,061,487.00	100%	0	\$0.00		0	\$0.00	
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0	\$0.00	N
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,095,633.89	0.31%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$259,255.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$223,782.25	0.06%	0	\$0.00	NA	0	\$0.00	N

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.								
	JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$905,635.63	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0	\$0.00	N
	NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$180,628.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$176,832.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	STATE EMPLOYEES CREDIT UNION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$191,717.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$671,351.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT	1	\$255,251.63	0.07%	0	\$0.00	NA	0	\$0.00

	UNION DBA USA FEDERAL CREDIT UNION								
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$357,258,731.00	100%	0	\$0.00		0	\$0.00
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	\$0.00
		76	\$16,291,451.73	9.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.								
	AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	MANITOWOC								
	FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$191,822.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$382,220.63	0.22%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES	1	\$175,840.88	0.1%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CENTERS INC.								
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0	\$0.00	N

Total			810	\$178,389,963.00	100%	0	\$0.00		0	\$0.00	
31376J4E6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93%	0	\$0.00	NA	0	\$0.00	N
		BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0	\$0.00	N
		FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0	\$0.00	N
		HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0	\$0.00	N
		HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0	\$0.00	N
		JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0	\$0.00	N
		LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0	\$0.00	N
		NCB, FSB	1	\$299,199.38	3.8%	0	\$0.00	NA	0	\$0.00	N
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0	\$0.00	N
		STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,295,004.00	100%	0	\$0.00		0	\$0.00	
31377SKP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,185,237.00	100%	0	\$0.00		0	\$0.00	

31377SKV9	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00	
31377SLF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,029,000.00	100%	0	\$0.00		0	\$0.00	
31377SLK2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
31377SLP1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,461,500.00	100%	0	\$0.00		0	\$0.00	
31377SLQ9	GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$30,238,500.00	100%	0	\$0.00		0	\$0.00	
31377SMQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,395,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,395,000.00	100%	0	\$0.00		0	\$0.00	
31377SQM3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,727,684.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,727,684.00	100%	0	\$0.00		0	\$0.00	
31377SRM2	CWCAPITAL	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31381G4G0	Unavailable	15	\$16,919,740.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$16,919,740.99	100%	0	\$0.00		0	\$0.00	
31381G4H8	Unavailable	24	\$18,139,161.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$18,139,161.54	100%	0	\$0.00		0	\$0.00	
31381G4Z8	Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$6,165,388.68	100%	0	\$0.00		0	\$0.00	
31381G5A2	Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$51,315,339.46	100%	0	\$0.00		0	\$0.00	

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31381G6C7	Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$100,154,505.85	100%	0	\$0.00		0	\$0.00	
31381G6D5	Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$90,089,146.40	100%	0	\$0.00		0	\$0.00	
31381G6M5	Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$87,513,672.03	100%	0	\$0.00		0	\$0.00	
31381G6Q6	Unavailable	4	\$1,041,252.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,041,252.75	100%	0	\$0.00		0	\$0.00	
31381G6S2	Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,417,982.39	100%	0	\$0.00		0	\$0.00	
31381G6T0	Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$94,080,499.91	100%	0	\$0.00		0	\$0.00	
31381G6U7	Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$36,228,224.23	100%	0	\$0.00		0	\$0.00	
31381G6V5	Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,553,500.26	100%	0	\$0.00		0	\$0.00	
31381G6W3	Unavailable	25	\$4,448,837.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,448,837.12	100%	0	\$0.00		0	\$0.00	
31381G6X1	Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$80,120,267.72	100%	0	\$0.00		0	\$0.00	
31381G6Z6	Unavailable	3	\$1,416,586.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,416,586.58	100%	0	\$0.00		0	\$0.00	
31381G7A0	Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$21,232,548.08	100%	0	\$0.00		0	\$0.00	
31381G7B8	Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$57,002,723.12	100%	0	\$0.00		0	\$0.00	
31381G7C6	Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$23,477,913.60	100%	0	\$0.00		0	\$0.00	
31381G7D4	Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$3,519,894.78	100%	0	\$0.00		0	\$0.00	

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31381G7L6	Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$8,057,307.80	100%	0	\$0.00		0	\$0.00	
31381HAA4	Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$97,466,069.57	100%	0	\$0.00		0	\$0.00	
31381HAE6	Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,989,413.69	100%	0	\$0.00		0	\$0.00	
31381HAF3	Unavailable	3	\$3,421,169.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$3,421,169.79	100%	0	\$0.00		0	\$0.00	
31381HAG1	Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$11,141,877.93	100%	0	\$0.00		0	\$0.00	
31381HAH9	Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$5,260,296.99	100%	0	\$0.00		0	\$0.00	
31381HAK2	Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$8,789,412.92	100%	0	\$0.00		0	\$0.00	
31386PH30	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$788,199.48	48.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$846,725.13	51.79%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,634,924.61	100%	0	\$0.00		0	\$0.00	
31386PKN2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$290,000.00	44.74%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$648,248.09	100%	0	\$0.00		0	\$0.00	
31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,958,875.00	100%	0	\$0.00		0	\$0.00	
31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$31,222.00	100%	0	\$0.00		0	\$0.00	
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,491,195.58	100%	0	\$0.00		0	\$0.00	
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0	\$0.00	N

Total			101	\$11,831,684.37	100%	0	\$0.00		0	\$0.00	
31388QVE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,230,710.68	100%	0	\$0.00		0	\$0.00	
31388RMB0		WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$34,983,354.24	100%	0	\$0.00		0	\$0.00	
31388RMC8		WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$24,744,090.87	100%	0	\$0.00		0	\$0.00	
31388RNR4		WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$49,887,277.67	100%	0	\$0.00		0	\$0.00	
31388RNS2		WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$27,812,351.43	100%	0	\$0.00		0	\$0.00	
31388RP76		WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$13,186,071.34	100%	0	\$0.00		0	\$0.00	
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$189,712.70	100%	0	\$0.00		0	\$0.00	
31388VDA3		KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,982,136.44	100%	0	\$0.00		0	\$0.00	
31388VDB1		KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$997,856.00	100%	0	\$0.00		0	\$0.00	
31388VDC9		KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			9	\$1,504,906.00	100%	0	\$0.00		0	\$0.00
31388VDE5		KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,296.00	100%	0	\$0.00		0	\$0.00
31389HWH7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0	\$0.00
Total			317	\$61,476,893.38	100%	0	\$0.00		0	\$0.00
31389HY44		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0	\$0.00
Total			237	\$43,750,369.60	100%	0	\$0.00		0	\$0.00
31389HYD4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,527,233.79	100%	0	\$0.00		0	\$0.00
31389JNT7		Unavailable	171	\$26,677,280.56	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,677,280.56	100%	0	\$0.00		0	\$0.00
31389JNU4		Unavailable	15	\$1,909,282.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,282.77	100%	0	\$0.00		0	\$0.00
31389JNV2		Unavailable	23	\$2,573,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,573,133.97	100%	0	\$0.00		0	\$0.00
31389JNW0		Unavailable	209	\$32,384,860.12	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,384,860.12	100%	0	\$0.00		0	\$0.00
31389JNX8		Unavailable	108	\$14,743,635.50	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,743,635.50	100%	0	\$0.00		0	\$0.00
31389JNY6		Unavailable	17	\$1,725,726.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,725,726.33	100%	0	\$0.00		0	\$0.00
31389KF55		Unavailable	2	\$172,619.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,619.29	100%	0	\$0.00		0	\$0.00
31389MYC5		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$12,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,000,750.00	100%	0	\$0.00		0	\$0.00

31389MYD3		SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$34,009,975.86	100%	0	\$0.00		0	\$0.00	
31389MZS9		SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$16,002,209.47	100%	0	\$0.00		0	\$0.00	
31389MZT7		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$11,995,873.28	100%	0	\$0.00		0	\$0.00	
31389QR26		WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,824,122.44	11.68%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$24,177,747.10	100%	0	\$0.00		0	\$0.00	
31389QR34		WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$49,753,424.24	100%	0	\$0.00		0	\$0.00	
31389QR42		WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$20,261,715.37	41.29%	0	\$0.00	NA	0	\$0.00	N
Total			330	\$49,070,577.40	100%	0	\$0.00		0	\$0.00	
31389QR59		WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$12,846,475.86	25.76%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$49,868,624.06	100%	0	\$0.00		0	\$0.00	
31389QR67		WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA	0	\$0.00	N
Total			295	\$49,504,207.52	100%	0	\$0.00		0	\$0.00	
31389QR75		WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,923,145.36	18.03%	0	\$0.00	NA	0	\$0.00	N
Total			338	\$49,495,462.46	100%	0	\$0.00		0	\$0.00	
31389QR83		WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$8,089,437.63	33.38%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$24,233,859.91	100%	0	\$0.00		0	\$0.00	

31389QR91	WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,459,652.07	46.65%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$3,128,651.27	100%	0	\$0.00		0	\$0.00	
31389QRY6	WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$373,100.38	10.4%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,586,637.78	100%	0	\$0.00		0	\$0.00	
31389QRZ3	WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$5,514,070.07	27.41%	0	\$0.00	NA	0	\$0.00	N
Total		340	\$20,115,935.96	100%	0	\$0.00		0	\$0.00	
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,018,908.96	100%	0	\$0.00		0	\$0.00	
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,041,018.59	100%	0	\$0.00		0	\$0.00	
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$10,539,902.34	100%	0	\$0.00		0	\$0.00	
31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$11,163,860.67	100%	0	\$0.00		0	\$0.00	
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,730,849.35	100%	0	\$0.00		0	\$0.00	
31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$12,181,811.14	100%	0	\$0.00		0	\$0.00	
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	\$0.00	N

Total			29	\$3,246,476.50	100%	0	\$0.00		0	\$0.00	
31389YDJ7		PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,157,332.93	100%	0	\$0.00		0	\$0.00	
31389YF22		PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,857,168.94	100%	0	\$0.00		0	\$0.00	
31389YF30		PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,522,815.25	100%	0	\$0.00		0	\$0.00	
31389YF48		PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,226,890.10	100%	0	\$0.00		0	\$0.00	
31389YF55		PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,803,284.02	100%	0	\$0.00		0	\$0.00	