

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 20 of 80

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414JQU0		Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,615,819.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQV8		Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,453,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQW6		INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$40,170,543.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQX4		INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,217,698.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQY2		INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,070,181.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQZ9		INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,041,806.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRA3		Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,892,124.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRB1		INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,109.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRE5		Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$56,417,650.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JRF2		Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$18,406,194.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRG0		Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,861,162.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS38		BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$23,710,458.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS46		BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$99,629,007.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			858	\$241,411,742.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,179,096.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS87		BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,746,278.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS95		BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,888,589.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,085,758.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,126,076.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,718,536.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSP9		WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,521.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSS3		CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,611,187.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JST1		CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$18,994,495.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSU8		Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,629,795.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSW4		Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$482,144.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSX2		Unavailable	1	\$106,550.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$106,550.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSY0		Unavailable	4	\$462,327.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$462,327.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSZ7		Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$392,697.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,001,356.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTFO		Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$356,290.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTH6		Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			2	\$249,089.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,167.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$254,424.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,766,139.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$8,213,406.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,692,154.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,644.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTQ6		NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$44,450,435.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTR4		NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,302,482.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTS2			15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY											
		Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,233,891.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,231,116.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$15,629,318.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,061,732.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,383,501.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTX1		NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,407,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			846	\$210,780,121.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTZ6		NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,431,733.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JU27		Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,651,744.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JU35		WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$50,257,691.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JU43		Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$16,384,300.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUH4		Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,533.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUL5		Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,004,338.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUM3		Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,684,880.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUN1		Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,958.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,724,510.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$21,411,287.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,731,927.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			285	\$83,569,518.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,234,885.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,167,695.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,257,772.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JVC4		WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$38,256,879.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$319,758.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$623,617.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$459,157.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,370,197.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,039,362.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			122	\$25,657,824.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,944,822.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYU1		NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$50,742,354.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYV9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,823,061.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYX5		BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$608,064.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYY3		BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$206,761.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYZ0		BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$510,910.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZA4		WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$30,037,088.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZB2		WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$30,298,866.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZC0		SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,113.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZD8		SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$4,015,768.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZE6		SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,232,929.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,048.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$30,110,333.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,614.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,339,759.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$18,647,367.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,679,386.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHR4		Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,543,462.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHS2		Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,680,918.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHU7		Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$29,775,966.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,579,015.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNL0		FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$25,711,680.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNM8		FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$3,180,284.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNP1		FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,424,748.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNQ9		FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,486,161.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNR7		FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$17,024,071.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNS5		FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$14,483,483.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNT3		FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,969,526.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ24		1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY											
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,696	\$334,466,416.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$95,872,124.95	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		885	\$162,047,961.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,380	\$393,289,799.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,099	\$140,044,176.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$37,670,269.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$19,993,769.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQZ1		1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR23		AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	792	\$120,490,182.59	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,174	\$176,157,936.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,412,384.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,205,927.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$23,564,498.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,410,034.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CHASE HOME FINANCE, LLC											
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		156	\$32,186,593.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR98		COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		26	\$7,480,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRM9		BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$65,746,863.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRQ0		BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRR8		BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES												
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$100,517,995.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY										
		WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	1,341	\$376,619,530.28	79.8%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			1,701	\$471,926,742.85	100%	\$0.00		\$0.00		\$0.00		
31371NRT4		BANK OF AMERICA NA	4	\$434,120.17	2.05%	\$0.00	NA	\$0.00	NA	\$0.00		
		COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	\$0.00	NA	\$0.00	NA	\$0.00		
		PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	\$0.00	NA	\$0.00	NA	\$0.00		
		REGIONS BANK	6	\$772,477.09	3.66%	\$0.00	NA	\$0.00	NA	\$0.00		
		UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	\$0.00	NA	\$0.00	NA	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	112	\$14,014,841.89	66.31%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			179	\$21,132,843.18	100%	\$0.00		\$0.00		\$0.00		
31371NRU1		CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	\$0.00	NA	\$0.00	NA	\$0.00		
		CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	\$0.00	NA	\$0.00	NA	\$0.00		
		COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	\$0.00	NA	\$0.00	NA	\$0.00		
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	\$0.00	NA	\$0.00	NA	\$0.00		
		GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	\$0.00	NA	\$0.00	NA	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	\$0.00	NA	\$0.00	NA	\$0.00		
		SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	\$0.00	NA	\$0.00	NA	\$0.00		
		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00		
		THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	\$0.00	NA	\$0.00	NA	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00		

	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$54,594,759.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$40,275,341.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,480	\$277,574,372.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION												
		Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			135	\$31,423,577.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371NRZ0		BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			130	\$12,727,943.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			24	\$5,940,865.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371NSB2		BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			22	\$4,512,648.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			60	\$11,498,601.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSE6	1ST SOURCE BANK		4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB		2	\$492,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC		6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY		1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$49,098,850.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSF3	Unavailable		9	\$1,605,114.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,605,114.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSG1	CHASE HOME FINANCE, LLC		7	\$901,405.45	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC											
		SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,024,938.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSH9		BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$62,897,187.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSJ5		PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,256.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSK2		CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$248,767.82	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK												
	Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,491,654.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371NSR7	PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,385,416.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,980,403.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403D4B2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,000,258.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31407F3B4	RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,519,583.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,091,901.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31409VJU8	SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,958,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31409VKN2	SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$84,470,748.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31409VKP7	SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$13,193,460.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,187,163.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKR3		SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$35,618,722.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKS1		SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,242,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKT9		SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,772,778.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WFR4		CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,539,925.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,971,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,510,375.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,471,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HJR2		HSBC MORTGAGE	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)												
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,285,935.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411JBM7		POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,769,481.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411JBN5		POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,908,803.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411JBP0		POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,634,865.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411JBQ8		POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,274,626.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411JBR6		POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,233,470.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411JBS4		POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,524,108.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411JBT2		POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,263,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411JBU9		POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,612,877.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411JBV7		POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,126,805.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31411JBW5	POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,956,113.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBX3	POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,632,651.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBY1	POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,764,954.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBZ8	POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,297.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LF22	SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$24,507,818.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LF30	SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,222,260.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,243,138.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,359,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,215,206.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$43,553,968.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFW6		SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,198,113.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFX4		SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$27,898,164.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFY2		SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,736,398.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFZ9		SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,430,684.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$14,822,453.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,231,494.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,352,501.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,866,793.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,754,615.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,816,657.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BYG1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,104,204.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EZH2	CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,016,709.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GU33	Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$303,370.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HM71	REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,712,274.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HM97	REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$23,978,248.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HMT3	REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,330.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNA3	REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$9,129,428.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNB1	REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,866,351.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNC9	REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$21,150,531.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HND7	REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,446,873.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNE5	REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$3,943,093.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412HNF2	REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,074,967.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNG0	REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,615,272.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU23	Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,485,491.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU31	Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,391,474.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU49	Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,195,238.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU56	EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,258,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,209,937.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,786,142.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,711,494.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,551,262.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HUZ0	Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,533,212.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$21,068,738.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$16,700,373.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$70,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$52,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$10,782,496.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,316,179.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC48		1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION											
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MTG.	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$173,631.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)											
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			183	\$17,941,439.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$110,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$227,770.31	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	1	\$116,017.13	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$114,888.23	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$119,880.54	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY											
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$15,403,603.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$286,073.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK AND TRUST COMPANY									
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	3	\$393,250.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$147,856.16	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$30,610,925.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK & TRUST												
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$382,558.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK											
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION												
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,402	\$355,576,494.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,613,241.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$17,146,095.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCA4	Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,051,497.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$29,495,230.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MCC0		FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,872.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MCD8		ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,660,166.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCF3		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,374,406.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCG1		BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,640,022.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCH9		Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,859,470.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCJ5		BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,492,286.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,130,193.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412MCL0		BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,862.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCM8		AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK,	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION												
		RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,336,897.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MCN6		ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$35,757,010.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MCP1		FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,733,471.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,517,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MCR7		ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY																	
		PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,382,019.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MCS5		ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,317,769.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MCT3		CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,460,065.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MCV8		ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			167	\$23,859,326.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		139	\$17,237,869.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,028,145.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,999,039.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$27,970,083.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE											
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$297,236.82	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION										
FORUM CREDIT UNION	6	\$556,659.72	2.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$85,929.51	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$97,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$99,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH	2	\$187,422.53	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FEDERAL SAVINGS BANK													
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$21,346,040.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,823.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA											
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCE											
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$16,323,157.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$140,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$24,708,666.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	\$0.00	NA	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	66	\$13,726,001.26	31.8%	\$0.00	NA	\$0.00	NA	\$0.00
Total		208	\$43,150,381.50	100%	\$0.00		\$0.00		\$0.00
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	\$0.00	NA	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$160,611.45	1.47%	\$0.00	NA	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE											
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION											
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,938,484.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,544,657.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION													
		Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,406,978.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	2	\$520,256.18	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$274,044.88	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	1	\$264,581.87	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$64,064,777.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$15,316,846.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$29,553,072.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDC9		ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDD7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.												
		SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,025,013.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MDE5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ABBEVILLE AND	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUST CO.											
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK									
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$75,660.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$59,444.89	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENMARK STATE BANK	1	\$69,935.17	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST	8	\$492,938.62	1%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY											
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	2	\$109,148.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK									
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	4	\$240,891.84	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$110,020.29	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	1	\$76,925.94	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$84,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY	2	\$92,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION									
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$59,947.06	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$83,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$59,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	NUMERICA CREDIT UNION									
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	2	\$141,371.97	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	2	\$152,712.30	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$68,678.25	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	2	\$106,402.03	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$75,858.85	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	SAVINGS BANK OF DANBURY									
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	2	\$167,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$73,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	3	\$164,946.21	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRISTAR BANK	1	\$59,943.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$68,936.09	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		756	\$49,347,827.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$97,407.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.											
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$185,212.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	1	\$94,314.66	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$103,154.37	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	4	\$392,840.44	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$100,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE CENTER, LLC																				
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	1	\$86,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	107	\$10,232,089.05	15.11%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		693	\$67,223,110.00	100%	\$0.00		\$0.00		\$0.00	
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$119,462.94	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	2	\$240,771.33	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$120,385.66	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION									
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT	3	\$360,772.28	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$51,190,618.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$138,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$132,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL	1	\$147,875.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST GUARANTY BANK	1	\$140,414.73	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$142,371.17	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	9	\$1,241,223.57	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$139,867.17	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	3	\$407,148.73	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	8	\$1,122,442.09	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$145,661.65	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$146,763.94	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC.									
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	4	\$547,036.58	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	4	\$540,180.64	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$568,556.76	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	3	\$421,403.02	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$135,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITUS COMMUNITY CREDIT UNION											
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		649	\$88,601,669.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$84,161,895.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$169,676.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK																				
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$149,857.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$836,765.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION									
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$157,361.04	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	2	\$306,465.96	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		485	\$77,745,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)											
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$189,828.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$23,006,781.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,243,018.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$823,151.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$295,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	2	\$379,034.82	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$296,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	7	\$1,537,264.57	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	3	\$807,219.34	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WESTON	3	\$773,610.59	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$382,162.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC									
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$255,774.13	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK BANK	1	\$199,823.55	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	4	\$1,028,375.80	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	4	\$943,238.15	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$447,818.46	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	ILLINOIS NATIONAL BANK									
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$193,815.93	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$254,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	3	\$783,346.09	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$323,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$845,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	PAVILION MORTGAGE COMPANY											
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$676,656.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS											
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,635	\$427,896,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$20,580,852.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA											
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$31,373,822.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$22,936,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION																				
		PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$40,133,870.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MDT2		ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$31,903,172.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MDU9		ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$38,450,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDW5		CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,816,948.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDX3		ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			854	\$221,606,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDY1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,434,513.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$52,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS											
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	2	\$126,659.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION									
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$173,154.84	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$49,956.95	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$79,931.12	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$82,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$67,900.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$720,601.17	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY									
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	3	\$183,938.67	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$55,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	1	\$84,900.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$49,956.95	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$136,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	3	\$170,516.49	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	102	\$6,456,008.06	28.68%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		362	\$22,518,627.13	100%	\$0.00		\$0.00		\$0.00	
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$100,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$113,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$177,780.08	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	

	CHEVY CHASE BANK FSB									
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$210,000.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$94,791.32	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	

	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$17,908,358.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$292,765.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION											
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$119,747.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION											
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$23,373,629.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$27,954,923.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		401	\$62,378,123.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$13,378,123.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$11,340,790.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY												
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,029,904.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$51,639,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS									
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$74,744.49	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$118,608.31	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$138,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$212,136.12	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$276,895.37	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	3	\$400,899.10	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$70,976.02	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,901.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		455	\$61,072,525.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,365,127.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,028,727.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,966,693.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$114,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HANNIBAL NATIONAL BANK																				
		HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,287,657.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MEN4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,238,307.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MEP9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$4,863,406.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$38,480,957.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$25,986,348.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,057,127.09	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$48,602,898.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$22,204,681.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,825.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION												
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION											
	FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,180.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$268,107.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK											
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		557	\$87,032,412.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEY0		1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS											
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$4,872,327.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHANNEL											
FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$179,400.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	PFF BANK AND TRUST	2	\$193,683.89	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	3	\$585,892.45	4.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$248,330.57	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	

		Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$12,985,819.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD28		Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			716	\$172,483,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD36		CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			712	\$174,986,041.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD44		CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			568	\$137,619,978.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD51		Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			570	\$130,191,638.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SD69		CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			331	\$94,557,052.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SDX0		CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,033,718.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SDY8		CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			412	\$106,751,687.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SDZ5		CITIMORTGAGE, INC.	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			696	\$181,371,761.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SG66		CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$33,257,473.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SG74		CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,364,858.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SG82		CITIMORTGAGE, INC.	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			680	\$161,791,828.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$78,259,577.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SHA6	CITIMORTGAGE, INC.	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		401	\$109,943,051.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ22	Unavailable	168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$50,364,402.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ30	CITIMORTGAGE, INC.	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$21,993,343.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ48	CITIMORTGAGE, INC.	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,650,715.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ55	CITIMORTGAGE, INC.	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,600,850.48	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,526,450.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ63	CITIMORTGAGE, INC.	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,458,940.24	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,962,650.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$13,447,392.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJL0	Unavailable	85	\$23,517,961.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$23,517,961.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$34,088,904.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJU0	Unavailable	40	\$11,139,989.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,139,989.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SJZ9	CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$20,599,203.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SK46	Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,130,048.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412SK53	Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,672,463.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,963.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SK95	CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,052,815.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$40,292,996.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$39,947,488.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$28,425,487.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,602,248.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$40,745,063.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$19,857,493.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$31,031,178.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$26,094,432.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,032,049.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$44,906,091.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412SLA1	Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,512,168.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,600,027.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,663,131.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLE3	CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,412,958.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$12,306,283.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,530,428.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$17,195,146.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLN3	CITIMORTGAGE, INC.	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$25,135,648.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLP8	Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,347,397.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLQ6	CITIMORTGAGE, INC.	2	\$460,266.68	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,608,882.80	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,069,149.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		588	\$153,553,363.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLS2	CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$79,013,299.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412SLT0	CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		812	\$160,651,995.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLU7	CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$81,223,746.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$56,535,332.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,479,230.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLX1	CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$61,558,700.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLY9	CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,414,330.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SLZ6	CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,749,694.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM36	CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,930,605.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM44	Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,827,612.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM51	CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$39,554,266.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM69	CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$47,554,487.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			85	\$22,119,165.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM85	Unavailable		16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,776,630.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SM93	CITIMORTGAGE, INC.		1	\$298,790.91	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,049,745.63	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,348,536.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SMA0	CITIMORTGAGE, INC.		3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,509,810.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNA9	CITIMORTGAGE, INC.		7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$19,965,387.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNB7	CITIMORTGAGE, INC.		12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$19,070,059.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SNC5	CITIMORTGAGE, INC.		2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,257,796.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP25	CITIMORTGAGE, INC.		63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$5,532,726.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP33	CITIMORTGAGE, INC.		5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$1,978,550.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP41	CITIMORTGAGE, INC.		3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,922,601.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP58	CITIMORTGAGE, INC.		11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,615,306.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP66	CITIMORTGAGE, INC.		32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,155,830.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412SP74	CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,072,704.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP82	CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,667,582.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,409,054.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQA6	CITIMORTGAGE, INC.	3	\$357,000.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,780,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQB4	CITIMORTGAGE, INC.	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,918,673.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQC2	CITIMORTGAGE, INC.	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,125,940.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQD0	CITIMORTGAGE, INC.	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,211,463.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SQE8	CITIMORTGAGE, INC.	2	\$409,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,597,838.85	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,007,038.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,156,090.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CYM5	Unavailable	11	\$2,807,111.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,111.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$33,179,179.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,851,355.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,301,217.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413E6V2	Unavailable	36	\$9,424,446.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,424,446.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,732,354.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,333,632.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,576,518.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$11,624,820.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$22,776,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$32,764,222.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$11,371,901.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,721,619.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$15,597,198.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,950.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,547,711.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$50,283,202.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			169	\$32,407,257.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,333,067.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,918,813.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,245,632.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,294,231.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,587,116.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,246,068.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,217,891.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,068,013.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,070,001.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,211,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LJD2		SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$2,513,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LJG5	SUNTRUST MORTGAGE INC.		26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$48,947,059.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LV97	WASHINGTON MUTUAL BANK		30	\$7,657,997.26	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,452,950.97	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,110,948.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWA3	WASHINGTON MUTUAL BANK		31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,454,270.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWB1	WASHINGTON MUTUAL BANK		5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,289,481.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWC9	Unavailable		7	\$1,725,775.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,725,775.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWD7	WASHINGTON MUTUAL BANK		14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$97,511.77	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,248,920.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWE5	WASHINGTON MUTUAL BANK		18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,600,368.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWF2	WASHINGTON MUTUAL BANK		18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$825,169.42	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,170,074.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWG0	WASHINGTON MUTUAL BANK		11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,253.30	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,926.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413LWK1			10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413QEF1	USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$24,570,137.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$49,685,833.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$49,670,006.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,123,057.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$32,087,003.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$39,834,532.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$43,043,658.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			148	\$29,580,726.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$17,577,304.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,734,736.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QER5		USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,893,372.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$32,628,309.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$40,730,343.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,198,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,295,973.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2T2		Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$23,660,723.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413R2U9	Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$49,306,113.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2V7	Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$99,168,292.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2W5	Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$105,043,937.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2X3	Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$112,624,570.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$113,836,066.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$82,941,677.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3A2	Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$37,358,617.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3B0	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$45,548,087.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3C8	Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$94,315,859.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3D6	Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,824,161.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3E4	Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$52,543,263.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413R3F1	Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$134,313,461.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,754.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RHN9	DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,649.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,598.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2C7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,506,665.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2D5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$31,318,065.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2E3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$17,320,078.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2F0		COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,097.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2G8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,599.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2J2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,371,813.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2L7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$19,501,391.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2M5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,204,379.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2Q6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,981,937.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2R4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,592,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2S2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,896,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2T0		COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$28,462,786.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2U7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,510,340.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S2W3		COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$632,549.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3B8		COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$59,601.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3E2		COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,149,234.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3F9		COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$25,346,090.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3G7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,051,783.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S3H5		COUNTRYWIDE	8	\$1,603,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$974,952.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4F8		COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,140.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4G6		Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$276,903.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4J0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$397,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4K7		Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$203,749.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4N1		Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$67,859.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4S0		Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$358,665.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S4T8		COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S5E0		Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$96,888.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S5H3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,757,585.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S5J9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,386,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S5T7		COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,148,102.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413S5V2		Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$136,699.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S5X8		COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,196,252.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6H2		Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$268,059.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6L3		Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$693,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6M1		Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$436,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6N9		COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,209,805.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6P4		COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$67,194,710.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6Q2		COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$41,064,633.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6R0		COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$27,966,022.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$99,670.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$219,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S7B4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$627,198.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S7C2	Unavailable		1	\$96,643.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$96,643.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413S7D0	Unavailable		1	\$25,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SU69	COUNTRYWIDE HOME LOANS, INC.		1	\$137,864.97	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,292,975.55	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,430,840.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SU93	COUNTRYWIDE HOME LOANS, INC.		1	\$144,626.32	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$185,320.80	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$329,947.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SUU6	COUNTRYWIDE HOME LOANS, INC.		5	\$466,084.03	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,899,249.58	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,365,333.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SUW2	Unavailable		12	\$1,372,672.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,372,672.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVB7	COUNTRYWIDE HOME LOANS, INC.		2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,283.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVC5	Unavailable		3	\$567,933.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$567,933.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVD3	Unavailable		8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,433,175.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVU5	COUNTRYWIDE HOME LOANS, INC.		3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,486,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SVW1	COUNTRYWIDE HOME LOANS, INC.		1	\$349,537.00	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$851,200.00	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,200,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$655,823.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$505,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX25	COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$325,705.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$242,980.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX58	Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$348,593.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX66	COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$274,171.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX74	COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,343,120.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SX82	Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$652,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SXU3	Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$79,707.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SXV1	Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$98,903.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SY24	COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,092,154.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SY32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,991,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413SY40	COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,770,463.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SY57	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,421,868.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYC2	COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$262,709.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,412.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYF5	COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,640,652.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYG3	COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$16,441,639.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYH1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,134,581.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,759,108.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,905,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYN8	COUNTRYWIDE	4	\$693,500.03	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$873,303.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYR9		COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,670.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,280.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,286,397.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,412,130.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,763,533.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$201,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$982,244.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZ72		Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$108,256.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$389,662.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZB3		COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,848,072.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZE7		COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$585,976.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413SZF4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,984,546.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,435,469.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,324,143.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZL1	COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,191.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$83,832.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZR8	Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$205,430.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZS6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$51,738.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZU1	Unavailable	3	\$345,561.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$345,561.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,038.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,998.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413SZZ0	Unavailable	10	\$1,926,113.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,926,113.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAE2	COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,244,697.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413TAG7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,080,774.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAH5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,156,519.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TAL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,897,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,497,093.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,368,115.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TD66	INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,114,046.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG22	Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,060,752.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG30	Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,796,399.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG48	Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$61,646,523.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG55	Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		576	\$123,228,294.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG63	Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,967,179.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG71	Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,197,039.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TG97	Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,263,514.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413THA3	Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,874,957.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THC9	Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,096,571.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THD7	Unavailable	4	\$1,037,404.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,037,404.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THF2	Unavailable	87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$18,903,536.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THG0	Unavailable	125	\$25,325,301.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$25,325,301.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THH8	Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,506,399.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,017,402.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,076,402.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,111,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,176,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,266,481.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TW57	Unavailable	18	\$4,477,596.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,477,596.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TW99	Unavailable	427	\$90,207,913.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		427	\$90,207,913.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,594.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,411,703.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,472,354.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,893.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,672,592.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,175,497.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWR9	Unavailable	113	\$28,726,684.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$28,726,684.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,234,742.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWT5	Unavailable	11	\$2,554,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,554,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,706,782.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWV0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,384	\$310,113,005.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		755	\$191,596,899.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$29,812,350.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$18,879,197.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,466,068.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		507	\$130,543,108.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			49	\$14,748,019.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TX72	Unavailable		17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,847,515.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXA5	Unavailable		136	\$30,904,707.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$30,904,707.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXC1	Unavailable		40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,831,276.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXD9	AMTRUST BANK		1	\$54,942.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$12,062,197.12	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$12,117,139.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXE7	Unavailable		176	\$11,391,739.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$11,391,739.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413TXF4	Unavailable		86	\$5,042,011.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,042,011.43	100%	0							