

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 19 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407JAC6		ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>164</b>	<b>\$22,380,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407JAD4		ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	\$0.00	
		CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	\$0.00	
		CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0	\$0.00	

	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$168,347.51	1.11%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$169,415.44	1.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$15,131,048.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$17,363,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAF9		1	\$87,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$98,196.81	1.84%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,512.01	3.71%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$53,182.30	1%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$61,000.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,282.19	1.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$77,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,668.91	1.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	1.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$249,012.50	4.68%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$169,090.00	3.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$199,800.07	3.75%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,324,313.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00	4.76%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$71,578.27	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$54,314.37	2.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,371,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,071,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$97,400.00	0.89%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	1	\$290,000.00	2.66%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL	2	\$158,807.16	1.46%	0	\$0.00	NA	0	\$0.00



	GROUP								
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,909,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,097,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$76,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST	1	\$49,500.00	0.32%	0	\$0.00	NA	\$0.00

	COMPANY							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	\$0.00
		2	\$293,439.33	1.87%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	\$0.00
		1	\$179,649.18	1.14%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>141</b>	<b>\$15,690,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	\$0.00
		13	\$1,326,142.29	57.21%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$2,318,391.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JAN2		PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,041,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407JAP7		ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	\$0.00
		HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	\$0.00
			1	\$97,681.01	2.16%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,530,606.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$183,400.00	5.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,525,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,165,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$42,766.61	0.58%	0	\$0.00	NA	0	\$0.00



	SPRINGS								
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,434,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$195,200.00	3.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,357,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,043,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,593.71	10.12%	1	\$133,530.89	NA	1	\$133,530.89
<b>Total</b>		<b>49</b>	<b>\$6,637,435.88</b>	<b>100%</b>	<b>1</b>	<b>\$133,530.89</b>		<b>1</b>	<b>\$133,530.89</b>
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$0.00



	AMARILLO NATIONAL BANK							
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	\$0.00
		1	\$179,350.98	0.69%	0	\$0.00	NA	\$0.00

	FIRST BANK OF CLEWISTON								
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	3	\$601,258.25	2.31%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$303,535.95	1.17%	0	\$0.00	NA	0	\$0.00

		VERITY CREDIT UNION								
		WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$25,975,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAX0		ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,371,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAY8		CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,880,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JAZ5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00



GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0	\$0.00
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	5	\$328,451.77	0.74%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>666</b>	<b>\$44,314,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,790,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,211,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$77,006,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE	1	\$77,929.49	0.93%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00



	MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,394,111.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN	1	\$103,406.43	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$15,345,498.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF	1	\$114,593.39	0.97%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$118,180.08	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$11,821,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0	\$0.00



	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	3	\$403,905.30	1.65%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK								
	PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$128,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$24,444,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,791,501.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBJO	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,771,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	\$0.00
		16	\$4,043,861.99	2.9%	0	\$0.00	NA	\$0.00



	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$139,666,445.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,814,782.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0	\$0.00

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		FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,192,554.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBN1		ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,194,181.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBP6		ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$27,413,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBQ4		FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,577,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBS0		ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>734</b>	<b>\$183,111,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JBT8	1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,184,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	\$0.00
		69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$18,417,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBV3		AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,989,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JBX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$169,940.00	0.27%	0	\$0.00	NA	0	\$0.00



	DAKOTALAND FEDERAL CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0	\$0.00

OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0	\$0.00
UNITED	2	\$442,562.82	0.71%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$62,327,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,061,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,172,726.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KXQ7	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,266,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KXR5	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,656,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KXS3	AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,391,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,580,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,051,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KXV6		AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,281,957.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,208,049.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407TXE5		CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,487,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407TXF2		CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,350,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$30,977,637.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,351,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>150</b>	<b>\$37,382,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407UN60	WASHINGTON MUTUAL BANK		101	\$23,424,781.00	49.02%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$24,356,815.00	50.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>184</b>	<b>\$47,781,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407XH53	CHASE HOME FINANCE		8	\$1,455,075.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,455,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407XH61	CHASE HOME FINANCE		8	\$1,626,192.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,626,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407XH79	CHASE HOME FINANCE		11	\$2,279,703.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,279,703.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407XH87	CHASE HOME FINANCE		4	\$1,148,310.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,148,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31407XH95	CHASE HOME FINANCE		5	\$1,014,916.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,014,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408F4W6	Unavailable		5	\$1,160,594.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,160,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408F4X4	Unavailable		43	\$10,931,904.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,931,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408F4Y2	Unavailable		14	\$2,756,887.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,756,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FMY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$2,042,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,042,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408HUS2	CHASE HOME FINANCE		7	\$1,496,298.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,496,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31409FUU0		Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,826,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409FUV8		Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,712,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GK88		CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$25,156,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GK96		CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$16,647,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GL20		CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,132,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GL38		CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,533,847.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLA2		CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>758</b>	<b>\$49,424,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLB0		CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>597</b>	<b>\$58,654,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLC8		CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$14,837,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLD6		CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$49,629,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLH7		CITIMORTGAGE, INC.	2	\$539,737.70	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,475,299.40	89.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,015,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLJ3		CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,361,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$21,932,671.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLL8	CITIMORTGAGE, INC.	5	\$1,130,079.36	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$27,166,649.81	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$28,296,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLM6	CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$181,781,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,567,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$62,899,555.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$39,193,263.33	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$40,563,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,663,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,840,001.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,593,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLV6	CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$22,143,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLW4	Unavailable	28	\$6,205,508.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,205,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0	\$0.00



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		Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,446,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLY0		CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$18,388,919.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GLZ7		CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,624,310.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GM86		CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,309,675.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GNA0		CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,642,281.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GNB8		CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$37,583,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GNC6		CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,574,985.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GND4		Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,829,696.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GNE2		Unavailable	12	\$2,671,557.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,671,557.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GNF9		CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,948,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GNG7		CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$60,919,947.06	93.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$65,017,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GNH5		CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,697,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31409GNJ1	Unavailable	17	\$3,785,654.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,785,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GNK8	CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,211,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,641,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,738,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409GNN2	Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,140,904.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409H3V4	OPTEUM FINANCIAL SERVICES, LLC	19	\$3,911,847.94	100%	1	\$388,586.02	NA	1	\$388,586.02
<b>Total</b>		<b>19</b>	<b>\$3,911,847.94</b>	<b>100%</b>	<b>1</b>	<b>\$388,586.02</b>		<b>1</b>	<b>\$388,586.02</b>
31409H3X0	OPTEUM FINANCIAL SERVICES, LLC	22	\$5,130,368.07	100%	1	\$172,775.33	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,130,368.07</b>	<b>100%</b>	<b>1</b>	<b>\$172,775.33</b>		<b>0</b>	<b>\$0.00</b>
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,133,178.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409H4C5	Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,231,578.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409H4D3	Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,279,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409H7A6	GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,440,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409H7B4	GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	1	\$362,137.69	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,723,443.55</b>	<b>100%</b>	<b>1</b>	<b>\$362,137.69</b>		<b>0</b>	<b>\$0.00</b>
31409HHL1	Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,160,215.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31409K2H9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409K2L0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,608,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409K4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409K4P9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,498,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409K4Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409K4T1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409K5A1	M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409K5C7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>