

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 18 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414JQR7		INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,687,800.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQS5		INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,111,894.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQT3		INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,563,458.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQU0		Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,615,819.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQW6		INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$40,170,543.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQX4		INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,217,698.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQY2		INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,070,181.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JQZ9		INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,041,806.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414JRA3		Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,892,124.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRB1		INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,109.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRE5		Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$56,417,650.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRF2		Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$18,406,194.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JRG0		Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,861,162.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS38		BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$23,710,458.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS46		BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$99,629,007.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			858	\$241,411,742.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,179,096.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS87		BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,746,278.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JS95		BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			42	\$6,888,589.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,085,758.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,076.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,718,536.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSP9		WELLS FARGO BANK, N.A	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,521.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSS3		CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,611,187.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JST1		CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$18,994,495.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSU8		Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,629,795.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSW4		Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$482,144.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JSZ7		Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$392,697.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			51	\$13,001,356.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTF0		Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$356,290.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,167.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$254,424.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,766,139.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$8,213,406.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,692,154.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,644.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTQ6		NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$44,450,435.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTR4		NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			91	\$12,302,482.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTS2		NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,233,891.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,231,116.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTU7		NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$15,629,318.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,061,732.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,383,501.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			846	\$210,780,121.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JU27		Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,651,744.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JU35		WELLS FARGO BANK, N.A	142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$50,257,691.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JU43		Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			54	\$16,384,300.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUH4		Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,533.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUL5		Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,004,338.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUM3		Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,684,880.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUN1		Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,958.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,724,510.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$21,411,287.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,731,927.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$83,569,518.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,234,885.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,167,695.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,257,772.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JVC4		WELLS FARGO BANK, N.A	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$38,256,879.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$319,758.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$623,617.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$459,157.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,370,197.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,039,362.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$25,657,824.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,944,822.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYU1		NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$50,742,354.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYV9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,823,061.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYY3		BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$206,761.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JYZ0		BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$510,910.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZA4		WELLS FARGO BANK, N.A	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$30,037,088.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZB2		WELLS FARGO BANK, N.A	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$30,298,866.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZC0		SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,113.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZD8		SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,015,768.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZE6		SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,232,929.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,048.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZQ9		WELLS FARGO BANK, N.A	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$30,110,333.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414JZU0	INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,231,614.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZV8	INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,339,759.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414JZW6	INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$18,647,367.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHP8	Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,679,386.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHR4	Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,543,462.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHS2	Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,680,918.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KHU7	Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$29,775,966.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNK2	FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,579,015.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNL0	FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$25,711,680.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,180,284.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,424,748.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,486,161.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$17,024,071.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$14,483,483.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414KNT3		FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,969,526.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ24		1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,696	\$334,466,416.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$95,872,124.95	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		885	\$162,047,961.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WELLS FARGO BANK, N.A	74	\$12,434,504.28	3.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	1,058	\$188,137,436.72	47.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			2,380	\$393,289,799.76	100%	\$0.00		\$0.00		\$0.00		\$0.00	
31371NQ57		ABN AMRO MORTGAGE GROUP, INC	1	\$208,688.28	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIMORTGAGE, INC	93	\$12,803,384.86	9.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$368,442.86	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,558,052.80	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		REGIONS BANK	31	\$3,477,731.84	2.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUNTRUST MORTGAGE INC	21	\$2,455,995.05	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,099	\$140,044,176.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			289	\$37,670,269.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			206	\$19,993,769.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES													
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$411,216.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WELLS FARGO BANK, N.A	7	\$1,019,325.91	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	792	\$120,490,182.59	68.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			1,174	\$176,157,936.82	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31371NR31		WELLS FARGO BANK, N.A	6	\$907,476.56	26.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$2,504,907.83	73.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			17	\$3,412,384.39	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31371NR49		BANK OF AMERICA NA	10	\$857,957.58	20.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIMORTGAGE, INC	4	\$367,445.22	8.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		REGIONS BANK	1	\$81,741.59	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WELLS FARGO BANK, N.A	15	\$848,901.89	20.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	18	\$1,492,255.37	35.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			51	\$4,205,927.72	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31371NR56		BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CITIMORTGAGE, INC	1	\$331,000.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$911,612.34	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$23,564,498.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$270,360.39	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,410,034.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$32,186,593.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRM9		101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA											
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$65,746,863.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRQ0		BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC																		
		U. S. MORTGAGE CORP	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NRR8		BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			412	\$100,517,995.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NRS6		BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$682,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,701	\$471,926,742.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			179	\$21,132,843.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		400	\$54,594,759.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$40,275,341.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,480	\$277,574,372.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB																				
	CITIMORTGAGE, INC	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$31,423,577.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$12,727,943.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,940,865.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSB2		BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$182,475.25	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,512,648.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,498,601.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSE6		1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY											
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$49,098,850.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,605,114.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,024,938.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY																				
		PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$62,897,187.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NSJ5		PULTE MORTGAGE, L.L.C	5	\$1,267,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,256.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NSK2		CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$273,361.42	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$5,491,654.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,403.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,258.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407F3B4		RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,519,583.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,091,901.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJU8	SUNTRUST MORTGAGE INC	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,958,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKN2	SUNTRUST MORTGAGE INC	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$84,470,748.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKP7	SUNTRUST MORTGAGE INC	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$13,193,460.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKQ5	SUNTRUST MORTGAGE INC	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$20,187,163.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKR3	SUNTRUST MORTGAGE INC	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$35,618,722.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKS1	SUNTRUST MORTGAGE INC	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,242,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKT9	SUNTRUST MORTGAGE INC	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,772,778.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WFR4		CITIMORTGAGE, INC	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,539,925.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,971,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,510,375.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,471,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,285,935.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBM7		POPULAR MORTGAGE, INC	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,769,481.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBN5		POPULAR MORTGAGE, INC	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,908,803.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBPO		POPULAR MORTGAGE, INC	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,634,865.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBQ8		POPULAR MORTGAGE, INC	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,274,626.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBR6		POPULAR MORTGAGE, INC	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,470.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411JBS4	POPULAR MORTGAGE, INC	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,108.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBT2	POPULAR MORTGAGE, INC	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,263,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBU9	POPULAR MORTGAGE, INC	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,612,877.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBV7	POPULAR MORTGAGE, INC	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,126,805.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBW5	POPULAR MORTGAGE, INC	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,956,113.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBX3	POPULAR MORTGAGE, INC	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,632,651.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBY1	POPULAR MORTGAGE, INC	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,764,954.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JBZ8	POPULAR MORTGAGE, INC	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,297.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LF22	SUNTRUST MORTGAGE INC	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$24,507,818.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LF30	SUNTRUST MORTGAGE INC	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,222,260.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LF48		SUNTRUST MORTGAGE INC	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,138.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LF55		SUNTRUST MORTGAGE INC	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,359,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFU0		SUNTRUST MORTGAGE INC	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,215,206.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFV8		SUNTRUST MORTGAGE INC	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$43,553,968.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFW6		SUNTRUST MORTGAGE INC	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,198,113.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFX4		SUNTRUST MORTGAGE INC	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$27,898,164.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFY2		SUNTRUST MORTGAGE INC	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,736,398.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LFZ9		SUNTRUST MORTGAGE INC	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,430,684.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$14,822,453.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,231,494.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,352,501.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,866,793.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412A3N2		SUNTRUST MORTGAGE INC	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,754,615.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,816,657.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,709.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,712,274.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$23,978,248.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,330.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$9,129,428.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			110	\$10,866,351.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$21,150,531.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,446,873.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$3,943,093.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,074,967.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,615,272.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,485,491.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,391,474.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,195,238.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU64		EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,209,937.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU72		EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,786,142.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU80		EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,711,494.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HU98		EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,262.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HUZ0		Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$1,533,212.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HVB2		EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$21,068,738.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$16,700,373.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$160,640.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$81,153.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION									
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	\$251,479.44	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$65,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK	1	\$60,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$81,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$75,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	2	\$144,859.38	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$10,782,496.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$121,478.95	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$76,926.94	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC													
		WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,316,179.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412MC48		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK											
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$190,912.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MTG	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	5	\$519,291.68	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC									
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	2	\$203,200.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$100,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$106,200.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$99,898.04	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,800.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$106,896.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	3	\$271,789.46	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION										
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	27	\$2,663,455.96	14.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		183	\$17,941,439.64	100%	\$0.00		\$0.00		\$0.00		\$0.00
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$355,500.00	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$110,783.67	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$117,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,144.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$116,017.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$118,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL											
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$242,883.36	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$15,403,603.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412MC63		ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC									
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$148,510.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANSEN BANK & TRUST	1	\$146,520.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$139,364.41	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	\$825,250.00	2.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$393,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$129,815.99	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	2	\$275,200.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$148,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$30,610,925.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY BANK	5	\$1,434,031.30	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	6	\$1,366,975.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,259,993.95	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$221,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR	12	\$3,029,800.57	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	

	SAVINGS									
	DENALI STATE BANK	1	\$254,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$295,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST MORTGAGE COMPANY INC	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$177,818.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE									
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	KITSAP BANK	1	\$403,098.23	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	4	\$1,285,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	14	\$3,462,931.68	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$416,584.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	

MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$306,451.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL									
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD MISSION BANK	1	\$157,346.92	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$184,820.19	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE	4	\$938,371.20	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$757,520.83	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE	2	\$449,800.90	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	2	\$373,583.24	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	4	\$1,006,067.37	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	4	\$977,259.44	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	9	\$2,553,072.03	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,402	\$355,576,494.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$10,613,241.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$17,146,095.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PEOPLES BANK, NATIONAL ASSOCIATION												
		PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	\$0.00	NA	\$0.00	NA	\$0.00				
		SUNTRUST MORTGAGE INC	11	\$1,883,010.79	6.38%	\$0.00	NA	\$0.00	NA	\$0.00				
		Unavailable	151	\$21,636,872.61	73.36%	\$0.00	NA	\$0.00	NA	\$0.00				
Total			203	\$29,495,230.11	100%	\$0.00		\$0.00		\$0.00				
31412MCC0		FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	\$0.00	NA	\$0.00	NA	\$0.00				
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	\$0.00	NA	\$0.00	NA	\$0.00				
		FREEDOM MORTGAGE CORP	1	\$112,836.71	10.94%	\$0.00	NA	\$0.00	NA	\$0.00				
		Unavailable	5	\$522,582.57	50.64%	\$0.00	NA	\$0.00	NA	\$0.00				
Total			9	\$1,031,872.82	100%	\$0.00		\$0.00		\$0.00				
31412MCD8		ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	\$0.00	NA	\$0.00	NA	\$0.00				
		ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	\$0.00	NA	\$0.00	NA	\$0.00				
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	\$0.00	NA	\$0.00	NA	\$0.00				
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	\$0.00	NA	\$0.00	NA	\$0.00				
		ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	\$0.00	NA	\$0.00	NA	\$0.00				
		BANCORPSOUTH BANK	1	\$371,304.77	6.56%	\$0.00	NA	\$0.00	NA	\$0.00				
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	\$0.00	NA	\$0.00	NA	\$0.00				
		BANKFINANCIAL FSB	2	\$299,605.98	5.29%	\$0.00	NA	\$0.00	NA	\$0.00				
		BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	\$0.00	NA	\$0.00	NA	\$0.00				
		BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	\$0.00	NA	\$0.00	NA	\$0.00				
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	\$0.00	NA	\$0.00	NA	\$0.00				
		CARROLLTON BANK	1	\$190,820.44	3.37%	\$0.00	NA	\$0.00	NA	\$0.00				

	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$98,586.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$54,662.10	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$104,454.31	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE CREDIT UNION OF ALABAMA FCU											
		WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,660,166.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCF3		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,374,406.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCG1		BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,022.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,859,470.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$96,915.65	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,286.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$75,460.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY											
		Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,130,193.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCL0		BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,862.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCM8		AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DEDICATED CHANNEL											
		OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,336,897.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCN6		ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$35,757,010.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCP1		FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,733,471.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,517,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCR7			5	\$203,505.86	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		CITIMORTGAGE, INC	2	\$55,623.84	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,382,019.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCS5		ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$409,042.83	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,317,769.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCV8		ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$317,760.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$23,859,326.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCW6		ARVEST MORTGAGE	3	\$306,271.02	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	CITIMORTGAGE, INC	1	\$87,619.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$17,237,869.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,145.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,999,039.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	10	\$1,989,080.55	7.12%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		123	\$27,970,083.14	100%	\$0.00		\$0.00		\$0.00	
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$90,923.54	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$89,422.94	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$90,830.94	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WESTON	1	\$106,744.49	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$95,919.34	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$109,293.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	

	COASTAL STATES MORTGAGE CORPORATION									
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	1	\$88,058.52	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$180,603.57	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	5	\$497,038.32	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$556,659.72	2.61%	\$0.00	NA	\$0.00	NA	\$0.00	

	FORUM CREDIT UNION									
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$85,929.51	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$97,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$86,427.33	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$99,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO	3	\$304,316.49	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	

	INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$88,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$101,300.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	5	\$497,411.69	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$102,990.51	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$21,346,040.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,897.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$241,402.84	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$16,323,157.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,897.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$129,600.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	4	\$556,459.28	2.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$124,897.54	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES	2	\$265,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	CHANNEL											
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE											
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$473,412.49	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,475.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$43,150,381.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORPORATION																				
		SUNTRUST MORTGAGE INC	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,938,484.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MD70		GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	2	\$615,476.76	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$5,544,657.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MD88		AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,406,978.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MD96		ABBEVILLE BUILDING AND	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION											
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$427,810.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY									
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$418,600.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$923,878.68	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$495,806.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$520,256.18	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$274,044.88	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	19	\$5,977,557.26	9.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	1	\$264,581.87	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$669,361.40	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$568,200.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	

		UNIVERSAL MORTGAGE CORPORATION																				
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALICK AND VOLK INC	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$64,064,777.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MDA3		ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$15,316,846.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MDB1		ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$29,553,072.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412MDC9		ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,025,013.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412MDE5		2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION												
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY	3	\$209,631.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	5	\$290,756.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$64,942.64	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY BANK	1	\$81,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$58,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$354,127.66	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	

	CLINTON NATIONAL BANK									
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	\$231,986.66	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$73,933.10	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$75,660.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$137,519.39	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$59,444.89	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENMARK STATE BANK	1	\$69,935.17	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C									
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	10	\$622,440.60	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$149,932.19	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$79,925.90	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	8	\$538,734.19	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	\$286,334.80	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$77,927.76	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	4	\$240,891.84	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	

HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$167,245.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00