

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 18 of 86

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$27,783,976.69	100%	0	\$0.00		0	\$0.00		0
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,273,588.21	100%	0	\$0.00		0	\$0.00		0
31412ATV6		Unavailable	44	\$10,843,755.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,843,755.17	100%	0	\$0.00		0	\$0.00		0
31412ATY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,463,044.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,463,044.83	100%	0	\$0.00		0	\$0.00		0
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,592,535.38	100%	0	\$0.00		0	\$0.00		0
31412AW67		U.S. BANK N.A.	1	\$86,067.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$86,067.14	100%	0	\$0.00		0	\$0.00		0
31412AW75		U.S. BANK N.A.	2	\$211,534.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$211,534.29	100%	0	\$0.00		0	\$0.00		0
31412AW91		U.S. BANK N.A.	5	\$817,810.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$817,810.37	100%	0	\$0.00		0	\$0.00		0
31412AX25		U.S. BANK N.A.	13	\$1,264,404.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,264,404.74	100%	0	\$0.00		0	\$0.00		0
31412AX33		U.S. BANK N.A.	3	\$245,014.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$245,014.22	100%	0	\$0.00		0	\$0.00		0

31412AX58	U.S. BANK N.A.	5	\$495,182.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$495,182.46	100%	0	\$0.00		0	\$0.00		0
31412AX66	U.S. BANK N.A.	2	\$198,961.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$198,961.64	100%	0	\$0.00		0	\$0.00		0
31412AX74	U.S. BANK N.A.	82	\$8,460,436.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,460,436.62	100%	0	\$0.00		0	\$0.00		0
31412AX82	U.S. BANK N.A.	2	\$206,765.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$206,765.44	100%	0	\$0.00		0	\$0.00		0
31412AXB5	U.S. BANK N.A.	20	\$2,079,449.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,079,449.46	100%	0	\$0.00		0	\$0.00		0
31412AXF6	U.S. BANK N.A.	20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,371,567.01	100%	0	\$0.00		0	\$0.00		0
31412AXJ8	U.S. BANK N.A.	14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,708,007.88	100%	0	\$0.00		0	\$0.00		0
31412AXN9	U.S. BANK N.A.	13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,345,733.16	100%	0	\$0.00		0	\$0.00		0
31412AXP4	U.S. BANK N.A.	10	\$879,240.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$879,240.64	100%	0	\$0.00		0	\$0.00		0
31412AXQ2	U.S. BANK N.A.	26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,286,266.69	100%	0	\$0.00		0	\$0.00		0
31412AXR0	U.S. BANK N.A.	9	\$759,406.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$759,406.54	100%	0	\$0.00		0	\$0.00		0
31412AXS8	U.S. BANK N.A.	2	\$181,961.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$181,961.34	100%	0	\$0.00		0	\$0.00		0
31412AXT6	U.S. BANK N.A.	43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,415,915.22	100%	0	\$0.00		0	\$0.00		0
31412AXV1	U.S. BANK N.A.	10	\$844,691.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$844,691.31	100%	0	\$0.00		0	\$0.00		0
31412AXX7	U.S. BANK N.A.	15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,144,867.31	100%	0	\$0.00		0	\$0.00		0

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31412AXY5	U.S. BANK N.A.	1	\$54,904.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$54,904.91	100%	0	\$0.00		0	\$0.00		0
31412AY24	U.S. BANK N.A.	17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,273,881.06	100%	0	\$0.00		0	\$0.00		0
31412AY32	U.S. BANK N.A.	11	\$721,623.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$721,623.53	100%	0	\$0.00		0	\$0.00		0
31412AY40	U.S. BANK N.A.	13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,671,665.11	100%	0	\$0.00		0	\$0.00		0
31412AY65	U.S. BANK N.A.	13	\$2,047,131.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,047,131.11	100%	0	\$0.00		0	\$0.00		0
31412AY73	U.S. BANK N.A.	5	\$479,156.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$479,156.79	100%	0	\$0.00		0	\$0.00		0
31412AYA6	U.S. BANK N.A.	11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,024,119.81	100%	0	\$0.00		0	\$0.00		0
31412AYC2	U.S. BANK N.A.	4	\$468,726.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$468,726.14	100%	0	\$0.00		0	\$0.00		0
31412AYD0	U.S. BANK N.A.	13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,934,198.01	100%	0	\$0.00		0	\$0.00		0
31412AYF5	U.S. BANK N.A.	6	\$706,427.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$706,427.73	100%	0	\$0.00		0	\$0.00		0
31412AYG3	U.S. BANK N.A.	4	\$568,005.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$568,005.90	100%	0	\$0.00		0	\$0.00		0
31412AYH1	U.S. BANK N.A.	7	\$765,186.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$765,186.92	100%	0	\$0.00		0	\$0.00		0
31412AYJ7	U.S. BANK N.A.	10	\$1,499,467.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,499,467.50	100%	0	\$0.00		0	\$0.00		0
31412AYK4	U.S. BANK N.A.	1	\$79,737.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$79,737.57	100%	0	\$0.00		0	\$0.00		0
31412AYQ1	U.S. BANK N.A.	9	\$792,769.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$792,769.28	100%	0	\$0.00		0	\$0.00		0

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31412AYR9	U.S. BANK N.A.	11	\$950,993.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$950,993.22	100%	0	\$0.00		0	\$0.00		0
31412AYS7	U.S. BANK N.A.	3	\$368,396.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$368,396.41	100%	0	\$0.00		0	\$0.00		0
31412AYT5	U.S. BANK N.A.	31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,863,539.01	100%	0	\$0.00		0	\$0.00		0
31412AYU2	U.S. BANK N.A.	68	\$7,522,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,522,194.58	100%	0	\$0.00		0	\$0.00		0
31412AYV0	U.S. BANK N.A.	17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,534,492.72	100%	0	\$0.00		0	\$0.00		0
31412AYW8	U.S. BANK N.A.	186	\$19,381,621.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$19,381,621.36	100%	0	\$0.00		0	\$0.00		0
31412AYX6	U.S. BANK N.A.	20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,235,904.84	100%	0	\$0.00		0	\$0.00		0
31412AYY4	U.S. BANK N.A.	9	\$1,012,417.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,012,417.44	100%	0	\$0.00		0	\$0.00		0
31412AZ23	U.S. BANK N.A.	11	\$977,157.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$977,157.69	100%	0	\$0.00		0	\$0.00		0
31412AZ31	U.S. BANK N.A.	1	\$51,850.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$51,850.83	100%	0	\$0.00		0	\$0.00		0
31412AZ72	U.S. BANK N.A.	3	\$199,630.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$199,630.82	100%	0	\$0.00		0	\$0.00		0
31412AZ80	U.S. BANK N.A.	4	\$578,762.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$578,762.51	100%	0	\$0.00		0	\$0.00		0
31412AZ98	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,017,001.58	100%	0	\$0.00		0	\$0.00		0
31412AZJ6	U.S. BANK N.A.	16	\$1,449,164.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,449,164.95	100%	0	\$0.00		0	\$0.00		0
31412AZL1	U.S. BANK N.A.	12	\$1,362,127.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,362,127.94	100%	0	\$0.00		0	\$0.00		0
31412AZM9	U.S. BANK N.A.		4	\$560,300.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$560,300.14	100%	0	\$0.00		0	\$0.00		0
31412AZS6	U.S. BANK N.A.		2	\$132,074.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$132,074.45	100%	0	\$0.00		0	\$0.00		0
31412AZT4	U.S. BANK N.A.		6	\$1,061,578.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,061,578.60	100%	0	\$0.00		0	\$0.00		0
31412AZU1	U.S. BANK N.A.		5	\$836,068.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$836,068.67	100%	0	\$0.00		0	\$0.00		0
31412AZV9	U.S. BANK N.A.		7	\$828,470.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$828,470.04	100%	0	\$0.00		0	\$0.00		0
31412AZW7	U.S. BANK N.A.		5	\$665,964.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$665,964.90	100%	0	\$0.00		0	\$0.00		0
31412AZY3	U.S. BANK N.A.		4	\$458,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$458,371.22	100%	0	\$0.00		0	\$0.00		0
31412AZZ0	U.S. BANK N.A.		83	\$8,445,522.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,445,522.08	100%	0	\$0.00		0	\$0.00		0
31412BZW5	PULTE MORTGAGE, L.L.C.		141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,000,014.87	100%	0	\$0.00		0	\$0.00		0
31412BZX3	PULTE MORTGAGE, L.L.C.		38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,000,351.00	100%	0	\$0.00		0	\$0.00		0
31412D4C9	GREENPOINT MORTGAGE FUNDING, INC.		1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,855,248.22	100%	0	\$0.00		0	\$0.00		0
31412D4D7	GREENPOINT MORTGAGE FUNDING, INC.		6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$31,602,283.16	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$33,120,500.69	100%	0	\$0.00		0	\$0.00		0

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31412D4E5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$702,451.58	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,492,737.69	100%	0	\$0.00		0	\$0.00		0
31412D4F2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,264,103.89	100%	0	\$0.00		0	\$0.00		0
31412D4G0	Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,293,347.72	100%	0	\$0.00		0	\$0.00		0
31412D4H8	Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,081,700.00	100%	0	\$0.00		0	\$0.00		0
31412D4J4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,263,143.48	100%	0	\$0.00		0	\$0.00		0
31412D4K1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,012,540.63	100%	0	\$0.00		0	\$0.00		0
31412D4L9	Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,498,050.00	100%	0	\$0.00		0	\$0.00		0
31412D4N5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$470,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,084,557.37	100%	0	\$0.00		0	\$0.00		0
31412D4P0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$524,531.66	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,294,017.46	100%	0	\$0.00		0	\$0.00		0
31412D4Q8	GREENPOINT MORTGAGE FUNDING,	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.										
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,765,223.33	100%	0	\$0.00		0	\$0.00		0
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,577,400.32	100%	0	\$0.00		0	\$0.00		0
31412D4S4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,482,769.29	100%	0	\$0.00		0	\$0.00		0
31412D4T2		Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,967,628.55	100%	0	\$0.00		0	\$0.00		0
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,907.59	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,795,904.30	100%	0	\$0.00		0	\$0.00		0
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$85,533.23	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,487,485.64	100%	0	\$0.00		0	\$0.00		0
31412D4W5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,923.90	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,157,612.54	100%	0	\$0.00		0	\$0.00		0
31412D4X3		Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,342,404.67	100%	0	\$0.00		0	\$0.00		0
31412D4Y1		Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,033,471.02	100%	0	\$0.00		0	\$0.00		0
31412D4Z8		Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,850,649.95	100%	0	\$0.00		0	\$0.00		0

31412D5A2		Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,812,730.85	100%	0	\$0.00		0	\$0.00		0
31412D5F1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$690,000.00	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,888,868.57	100%	0	\$0.00		0	\$0.00		0
31412D5G9		Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,356,802.88	100%	0	\$0.00		0	\$0.00		0
31412DP28		Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,309,364.02	100%	0	\$0.00		0	\$0.00		0
31412DP44		WASHINGTON MUTUAL BANK	11	\$2,195,746.78	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$272,712.08	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,468,458.86	100%	0	\$0.00		0	\$0.00		0
31412DP51		WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,465,486.81	100%	0	\$0.00		0	\$0.00		0
31412DP85		WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,542,508.81	100%	0	\$0.00		0	\$0.00		0
31412DP93		WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,919,501.75	100%	0	\$0.00		0	\$0.00		0
31412DQB7		WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,086,899.15	100%	0	\$0.00		0	\$0.00		0
31412DQC5		WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,400,306.26	100%	0	\$0.00		0	\$0.00		0
31412DQD3		WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,599,712.06	100%	0	\$0.00		0	\$0.00		0
31412DQE1		WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,548,185.13	100%	0	\$0.00		0	\$0.00		0
31412DQF8		WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,064,625.44	100%	0	\$0.00		0	\$0.00		0
31412DQG6		WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,750.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,966,296.00	100%	0	\$0.00		0	\$0.00		0
31412DQJ0		WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,391,434.00	100%	0	\$0.00		0	\$0.00		0
31412DQK7		WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$33,983,333.95	100%	0	\$0.00		0	\$0.00		0
31412DQM3		WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,394,650.00	100%	0	\$0.00		0	\$0.00		0
31412DQN1		WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$100,427,247.62	100%	0	\$0.00		0	\$0.00		0
31412DQP6		WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$52,729,702.00	100%	0	\$0.00		0	\$0.00		0
31412DQQ4		WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$52,066,725.00	100%	0	\$0.00		0	\$0.00		0

31412DQR2	WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$54,322,526.00	100%	0	\$0.00		0	\$0.00		0
31412E2A3	Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,734,500.32	100%	0	\$0.00		0	\$0.00		0
31412E2B1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,600,884.39	100%	0	\$0.00		0	\$0.00		0
31412E2H8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$334,991.65	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,089,624.66	100%	0	\$0.00		0	\$0.00		0
31412E2J4	Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,229,754.35	100%	0	\$0.00		0	\$0.00		0
31412E2K1	Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,139,381.89	100%	0	\$0.00		0	\$0.00		0
31412E2L9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$301,800.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,298,200.00	100%	0	\$0.00		0	\$0.00		0
31412E2M7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$168,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,974,538.41	100%	0	\$0.00		0	\$0.00		0
31412E6K7	Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$342,974.16	100%	0	\$0.00		0	\$0.00		0
31412E6L5	Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$408,968.43	100%	0	\$0.00		0	\$0.00		0
31412E6M3	Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$760,160.14	100%	0	\$0.00		0	\$0.00		0
31412E6N1	Unavailable		13	\$469,159.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$469,159.20	100%	0	\$0.00		0	\$0.00		0
31412E6P6	Unavailable		10	\$405,210.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$405,210.65	100%	0	\$0.00		0	\$0.00		0
31412E6Z4	Unavailable		66	\$13,530,930.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,530,930.36	100%	0	\$0.00		0	\$0.00		0
31412E7A8	Unavailable		24	\$4,567,281.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,567,281.59	100%	0	\$0.00		0	\$0.00		0
31412E7D2	TRUSTMARK NATIONAL BANK		21	\$1,970,412.85	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$6,961,368.46	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,931,781.31	100%	0	\$0.00		0	\$0.00		0
31412E7E0	TRUSTMARK NATIONAL BANK		2	\$264,098.99	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,335,122.71	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,599,221.70	100%	0	\$0.00		0	\$0.00		0
31412E7F7	TRUSTMARK NATIONAL BANK		4	\$355,838.98	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,818,676.63	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,174,515.61	100%	0	\$0.00		0	\$0.00		0
31412E7H3	Unavailable		15	\$1,213,371.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,213,371.92	100%	0	\$0.00		0	\$0.00		0
31412E7J9	Unavailable		58	\$7,636,631.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,636,631.89	100%	0	\$0.00		0	\$0.00		0
31412E7K6	Unavailable		49	\$5,844,126.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,844,126.89	100%	0	\$0.00		0	\$0.00		0
31412EDD5	CHARTER BANK		2	\$280,443.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$280,443.97	100%	0	\$0.00		0	\$0.00		0
31412EDK9	Unavailable		1	\$135,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$135,400.00	100%	0	\$0.00		0	\$0.00		0
31412EDL7	CHARTER BANK		5	\$737,550.25	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$3,991,243.60	84.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,728,793.85	100%	0	\$0.00		0	\$0.00		0
31412EDM5	CHARTER BANK		14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,234,367.06	100%	0	\$0.00		0	\$0.00		0
31412EDN3	Unavailable		51	\$6,593,238.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,593,238.03	100%	0	\$0.00		0	\$0.00		0
31412EU20	AMERICAN HOME MORTGAGE CORPORATION		16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$29,479,731.36	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$32,770,157.36	100%	0	\$0.00		0	\$0.00		0
31412EU38	AMERICAN HOME MORTGAGE CORPORATION		36	\$7,793,250.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		290	\$67,580,204.31	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$75,373,454.31	100%	0	\$0.00		0	\$0.00		0
31412EU46	AMERICAN HOME MORTGAGE CORPORATION		23	\$5,480,583.94	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$20,399,194.96	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,879,778.90	100%	0	\$0.00		0	\$0.00		0
31412EU53	AMERICAN HOME MORTGAGE CORPORATION		18	\$1,978,538.89	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,002,597.28	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,981,136.17	100%	0	\$0.00		0	\$0.00		0
31412EU61	AMERICAN HOME MORTGAGE CORPORATION		68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,656,898.91	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,692,315.74	100%	0	\$0.00		0	\$0.00		0
31412EU79	AMERICAN HOME MORTGAGE CORPORATION		5	\$604,589.39	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$941,120.47	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,545,709.86	100%	0	\$0.00		0	\$0.00		0
31412EU87	AMERICAN HOME MORTGAGE		2	\$176,900.90	14.89%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,188,259.61	100%	0	\$0.00		0	\$0.00		0
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,524,210.14	100%	0	\$0.00		0	\$0.00		0
31412EUN4		AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,059,629.70	100%	0	\$0.00		0	\$0.00		0
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,289,114.80	100%	0	\$0.00		0	\$0.00		0
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,881,581.18	100%	0	\$0.00		0	\$0.00		0
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,431,780.66	100%	0	\$0.00		0	\$0.00		0
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,611,105.52	100%	0	\$0.00		0	\$0.00		0
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,083,580.31	100%	0	\$0.00		0	\$0.00		0
31412EUU8			9	\$590,731.63	22.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION																			
	Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		43	\$2,657,125.36	100%	0	\$0.00		0	\$0.00		0									
31412EUV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		52	\$6,901,362.66	100%	0	\$0.00		0	\$0.00		0									
31412EUW4	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		42	\$4,057,039.97	100%	0	\$0.00		0	\$0.00		0									
31412EUX2	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		66	\$4,400,295.04	100%	0	\$0.00		0	\$0.00		0									
31412EUY0	AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		16	\$1,405,963.95	100%	0	\$0.00		0	\$0.00		0									
31412EUZ7	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		160	\$32,406,915.94	100%	0	\$0.00		0	\$0.00		0									
31412EYT7	TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		26	\$2,521,352.38	100%	0	\$0.00		0	\$0.00		0									
31412EYU4	TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		30	\$2,042,797.65	100%	0	\$0.00		0	\$0.00		0									
31412EYV2	Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	\$0.00	NA	0									

Total			16	\$1,017,822.54	100%	0	\$0.00		0	\$0.00		0
31412EYW0		TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,064,203.38	100%	0	\$0.00		0	\$0.00		0
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,033,934.71	100%	0	\$0.00		0	\$0.00		0
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,032,535.83	100%	0	\$0.00		0	\$0.00		0
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,033,687.96	100%	0	\$0.00		0	\$0.00		0
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,608,503.70	100%	0	\$0.00		0	\$0.00		0
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,895,564.80	100%	0	\$0.00		0	\$0.00		0
31412EZ41		Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$54,292,068.08	100%	0	\$0.00		0	\$0.00		0
31412EZ58		Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,948,941.57	100%	0	\$0.00		0	\$0.00		0
31412EZ66		Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,197,125.80	100%	0	\$0.00		0	\$0.00		0
31412EZ82		Unavailable	7	\$1,917,855.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,917,855.50	100%	0	\$0.00		0	\$0.00		0
31412EZ90		Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,191,313.13	100%	0	\$0.00		0	\$0.00		0
31412EZL3		Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,875,132.09	100%	0	\$0.00		0	\$0.00		0
31412EZM1		Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,264,735.80	100%	0	\$0.00		0	\$0.00		0

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31412EZP4	Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,304,488.14	100%	0	\$0.00		0	\$0.00		0
31412EZQ2	Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,141,594.61	100%	0	\$0.00		0	\$0.00		0
31412EZR0	Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,155,327.37	100%	0	\$0.00		0	\$0.00		0
31412EZX8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,039,166.22	100%	0	\$0.00		0	\$0.00		0
31412EZU3	Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,748,551.74	100%	0	\$0.00		0	\$0.00		0
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,244,626.84	100%	0	\$0.00		0	\$0.00		0
31412EZW9	Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,654,410.00	100%	0	\$0.00		0	\$0.00		0
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,968,035.31	100%	0	\$0.00		0	\$0.00		0
31412EZZ2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,180,658.70	100%	0	\$0.00		0	\$0.00		0
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$45,673,705.53	100%	0	\$0.00		0	\$0.00		0
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$28,297,980.98	100%	0	\$0.00		0	\$0.00		0
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,466,613.53	100%	0	\$0.00		0	\$0.00		0
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,783,994.61	100%	0	\$0.00		0	\$0.00		0
31412FH71		15	\$2,572,689.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION																				
Total			15	\$2,572,689.57	100%	0	\$0.00		0	\$0.00											0	
31412FHU0		EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			115	\$27,737,374.19	100%	0	\$0.00		0	\$0.00											0	
31412FHV8		EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			51	\$11,535,737.23	100%	0	\$0.00		0	\$0.00											0	
31412FHX4		EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			7	\$1,310,308.05	100%	0	\$0.00		0	\$0.00											0	
31412FHY2		EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			15	\$1,981,787.06	100%	0	\$0.00		0	\$0.00											0	
31412FHZ9		EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			26	\$5,509,060.87	100%	0	\$0.00		0	\$0.00											0	
31412FK51		Unavailable	143	\$35,921,923.32	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			143	\$35,921,923.32	100%	0	\$0.00		0	\$0.00											0	
31412FK69		Unavailable	38	\$4,495,119.03	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			38	\$4,495,119.03	100%	0	\$0.00		0	\$0.00											0	
31412FK77		Unavailable	111	\$28,629,034.63	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			111	\$28,629,034.63	100%	0	\$0.00		0	\$0.00											0	
31412FK85		Unavailable	6	\$966,446.56	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			6	\$966,446.56	100%	0	\$0.00		0	\$0.00											0	
31412FK93		Unavailable	5	\$1,702,257.33	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			5	\$1,702,257.33	100%	0	\$0.00		0	\$0.00											0	
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			40	\$4,916,840.22	100%	0	\$0.00		0	\$0.00											0	
31412FKJ1		BALTIMORE COUNTY SAVINGS BANK FSB	12	\$1,079,889.13	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			12	\$1,079,889.13	100%	0	\$0.00		0	\$0.00											0	

31412FKK8	BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,261,703.59	100%	0	\$0.00		0	\$0.00		0
31412FKL6	BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,239,770.98	100%	0	\$0.00		0	\$0.00		0
31412FKM4	BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,835,991.29	100%	0	\$0.00		0	\$0.00		0
31412FKN2	Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$642,956.56	100%	0	\$0.00		0	\$0.00		0
31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,530,575.38	100%	0	\$0.00		0	\$0.00		0
31412FKQ5	Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,249,868.31	100%	0	\$0.00		0	\$0.00		0
31412FKS1	Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,845,772.11	100%	0	\$0.00		0	\$0.00		0
31412FKU6	Unavailable	10	\$2,423,007.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,423,007.84	100%	0	\$0.00		0	\$0.00		0
31412FKV4	Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,488,095.41	100%	0	\$0.00		0	\$0.00		0
31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$889,991.09	100%	0	\$0.00		0	\$0.00		0
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$533,426.90	100%	0	\$0.00		0	\$0.00		0
31412FKZ5	Unavailable	16	\$5,971,629.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,971,629.27	100%	0	\$0.00		0	\$0.00		0
31412FLA9	Unavailable	356	\$90,282,393.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$90,282,393.93	100%	0	\$0.00		0	\$0.00		0
31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,833,801.06	100%	0	\$0.00		0	\$0.00		0

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31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,431,523.69	100%	0	\$0.00		0	\$0.00		0
31412FLD3	Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,339,472.39	100%	0	\$0.00		0	\$0.00		0
31412FLE1	Unavailable	283	\$70,690,341.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$70,690,341.09	100%	0	\$0.00		0	\$0.00		0
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,485,858.39	100%	0	\$0.00		0	\$0.00		0
31412FLG6	Unavailable	61	\$15,795,938.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,795,938.82	100%	0	\$0.00		0	\$0.00		0
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,484,074.93	100%	0	\$0.00		0	\$0.00		0
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,603,798.64	100%	0	\$0.00		0	\$0.00		0
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,542,880.38	100%	0	\$0.00		0	\$0.00		0
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,289,320.00	100%	0	\$0.00		0	\$0.00		0
31412FLM3	Unavailable	96	\$25,130,162.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$25,130,162.86	100%	0	\$0.00		0	\$0.00		0
31412FLP6	Unavailable	74	\$18,357,116.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,357,116.37	100%	0	\$0.00		0	\$0.00		0
31412FLQ4	Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,566,168.58	100%	0	\$0.00		0	\$0.00		0
31412FLR2	Unavailable	34	\$4,514,482.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,514,482.07	100%	0	\$0.00		0	\$0.00		0
31412FLS0	Unavailable	46	\$2,788,263.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,788,263.61	100%	0	\$0.00		0	\$0.00		0
31412FLT8	Unavailable	87	\$21,002,520.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$21,002,520.31	100%	0	\$0.00		0	\$0.00		0

31412FLV3		Unavailable	25	\$7,079,825.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,079,825.53	100%	0	\$0.00		0	\$0.00		0
31412FLW1		Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,267,171.97	100%	0	\$0.00		0	\$0.00		0
31412FM26		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,555,493.25	100%	0	\$0.00		0	\$0.00		0
31412FM34		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$106,355,939.43	100%	0	\$0.00		0	\$0.00		0
31412FM42		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,108,733.00	100%	0	\$0.00		0	\$0.00		0
31412FM59		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,797,967.63	100%	0	\$0.00		0	\$0.00		0
31412FM67		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,347.40	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,338,823.70	100%	0	\$0.00		0	\$0.00		0
31412FM75		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$330,773.56	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,290,366.00	100%	0	\$0.00		0	\$0.00		0
31412FM83		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$444,521.85	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,351,024.43	100%	0	\$0.00		0	\$0.00		0

31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$28,210,912.59	100%	0	\$0.00		0	\$0.00		0
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,609,694.15	100%	0	\$0.00		0	\$0.00		0
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$822,341.13	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,457,434.11	100%	0	\$0.00		0	\$0.00		0
31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,115,134.42	100%	0	\$0.00		0	\$0.00		0
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		659	\$168,434,854.02	100%	0	\$0.00		0	\$0.00		0
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$15,555,208.16	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$113,241,242.48	100%	0	\$0.00		0	\$0.00		0
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,251,987.70	100%	0	\$0.00		0	\$0.00		0
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			135	\$30,705,649.46	100%	0	\$0.00		0	\$0.00		0
31412FMT7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,804,059.68	100%	0	\$0.00		0	\$0.00		0
31412FMU4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,056,385.34	100%	0	\$0.00		0	\$0.00		0
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			702	\$169,022,237.76	100%	0	\$0.00		0	\$0.00		0
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,854,507.81	100%	0	\$0.00		0	\$0.00		0
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,314,853.36	100%	0	\$0.00		0	\$0.00		0
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,620,932.80	100%	0	\$0.00		0	\$0.00		0
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$11,910,462.69	100%	0	\$0.00		0	\$0.00		0
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,378,781.15	100%	0	\$0.00		0	\$0.00		0

31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,900,574.13	100%	0	\$0.00		0	\$0.00		0
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,825,504.42	100%	0	\$0.00		0	\$0.00		0
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,178,703.59	100%	0	\$0.00		0	\$0.00		0
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,351,848.43	100%	0	\$0.00		0	\$0.00		0
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,206,164.81	100%	0	\$0.00		0	\$0.00		0
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,126,250.96	100%	0	\$0.00		0	\$0.00		0
31412FNV1		CITIZENS FIRST MORTGAGE, LLC	17	\$1,133,134.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,133,134.10	100%	0	\$0.00		0	\$0.00		0
31412FNW9		CITIZENS FIRST MORTGAGE, LLC	41	\$2,439,343.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,439,343.11	100%	0	\$0.00		0	\$0.00		0
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,698,676.05	100%	0	\$0.00		0	\$0.00		0
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,282,455.73	100%	0	\$0.00		0	\$0.00		0
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,933.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$9,884,548.20	100%	0	\$0.00		0	\$0.00		0
31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$320,446.45	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,743,841.00	100%	0	\$0.00		0	\$0.00		0
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$123,882.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$31,353,467.52	100%	0	\$0.00		0	\$0.00		0
31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$620,238.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$725,550.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$241,042,086.57	100%	0	\$0.00		0	\$0.00		0
31412LJD3	CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		943	\$183,791,162.00	100%	0	\$0.00		0	\$0.00		0
31412LJE1	CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		932	\$209,893,013.00	100%	0	\$0.00		0	\$0.00		0
31412LJF8	ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$214,780.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			118	\$27,108,058.04	100%	0	\$0.00		0	\$0.00		0		
31412LJG6		ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			82	\$15,248,999.51	100%	0	\$0.00		0	\$0.00		0		
31412LJH4		ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	3	\$359,634.10	7.51%	0	\$0.00	NA	0	\$0.00	NA	0		
		FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			41	\$4,790,494.57	100%	0	\$0.00		0	\$0.00		0		
31412LJK7		ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	3	\$480,428.65	15.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$3,101,135.94	100%	0	\$0.00		0	\$0.00		0		
31412LJL5		CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			87	\$16,700,541.15	100%	0	\$0.00		0	\$0.00		0		
31412LJM3		MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$1,742,175.64	100%	0	\$0.00		0	\$0.00		0		

31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,152,212.79	100%	0	\$0.00		0	\$0.00		0
31412LJQ4	CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$423,442.32	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,993,367.86	100%	0	\$0.00		0	\$0.00		0
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,400.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$326,234.90	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$237,700.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL													
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0			
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0	\$0.00	NA	0			
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0			
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0	\$0.00	NA	0			
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	\$0.00	NA	0			
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUNTRUST MORTGAGE INC.	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		44	\$4,042,166.49	100%	0	\$0.00		0	\$0.00		0			
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		65	\$9,276,292.36	100%	0	\$0.00		0	\$0.00		0			
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		52	\$7,441,016.93	100%	0	\$0.00		0	\$0.00		0			
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	\$0.00	NA	0			
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	\$0.00	NA	0			

	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,982,301.16	100%	0	\$0.00		0	\$0.00		0
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$735,034.14	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,714,958.69	100%	0	\$0.00		0	\$0.00		0
31412LJW1	BANCORPSOUTH BANK	2	\$134,187.34	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$60,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$156,902.66	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,458.53	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$175,735.17	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$64,708.11	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,379.75	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$64,608.72	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,790.36	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$76,393.65	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$184,500.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0

	- DEDICATED CHANNEL																			
	SKY FINANCIAL GROUP	2	\$173,909.15	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$59,141.83	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$173,554.98	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,533,270.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJX9	CITIMORTGAGE, INC.	3	\$377,657.23	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$169,580.98	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,212,881.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJZ4	CITIMORTGAGE, INC.	9	\$990,153.67	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,406,722.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LK25	CITIMORTGAGE, INC.	2	\$693,396.88	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,957,105.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,129,113.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31412LK41	ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$811,207.83	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$149,857.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,206,476.68	100%	0	\$0.00		0	\$0.00		0
31412LK58	ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$86,703,208.33	100%	0	\$0.00		0	\$0.00		0
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,457.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$35,726,437.43	100%	0	\$0.00		0	\$0.00		0
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$58,850.51	0.26%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$66,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	\$0.00	NA	\$0.00	NA	0	0
		1	\$73,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0

FIRST MINNESOTA BANK									
FIRST NATIONAL BANK OF CARM	3	\$179,849.28	0.8%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	4	\$242,243.18	1.07%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$79,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	1	\$64,944.04	0.29%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	\$0.00	NA	\$0.00	NA	0	0
HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
HOMETOWN BANK	1	\$82,958.51	0.37%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC.	4	\$254,405.22	1.13%	\$0.00	NA	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	\$0.00	NA	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST LOAN SERVICES INC.	2	\$97,819.81	0.43%	\$0.00	NA	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	2	\$88,475.21	0.39%	\$0.00	NA	\$0.00	NA	0	0

MORTGAGE CENTER, LLC										
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$78,936.82	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	5	\$271,773.73	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC.	1	\$50,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THUNDER BANK	2	\$119,975.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TIERONE BANK	2	\$125,841.56	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$65,501.58	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SERVICES									
	UNITED BANK OF UNION	3	\$172,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,900.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	96	\$5,672,833.09	24.7%	\$0.00	NA	\$0.00	NA	0	0
Total		386	\$22,692,066.00	100%	\$0.00		\$0.00		0	0
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	\$0.00	NA	\$0.00	NA	0	0
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$99,813.99	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	1	\$102,915.56	0.67%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	\$0.00	NA	\$0.00	NA	0	0
		1	\$91,423.13	0.6%	\$0.00	NA	\$0.00	NA	0	0

	CONSUMER LOAN SERVICES, LLC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,923.77	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$105,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$92,424.03	0.61%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$96,500.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	\$0.00	NA	\$0.00	NA	0	0
		2	\$209,116.90	1.37%	\$0.00	NA	\$0.00	NA	0	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,834.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,114.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,259,988.98	100%	0	\$0.00		0	\$0.00		0

31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$578,145.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP									
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$112,405.49	1.31%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	12	\$1,378,929.79	16.09%	\$0.00	NA	\$0.00	NA	0	0
Total		74	\$8,584,544.40	100%	\$0.00		\$0.00		0	0
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$52,050.08	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$50,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$83,418.85	0.63%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	1	\$62,439.25	0.47%	\$0.00	NA	\$0.00	NA	0	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,123.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,919.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$76,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	3	\$224,413.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$84,916.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY										
	NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,422.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,802.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$418,190.88	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$13,336,037.03	100%	0	\$0.00		0	\$0.00		0
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.09	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$198,797.11	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,571,136.10	100%	0	\$0.00		0	\$0.00		0
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$199,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,898.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,902.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$298,115.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,990.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$87,914.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,912.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$16,183,404.34	100%	0	\$0.00		0	\$0.00		0
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,884.34	0.67%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$232,236.47	1.31%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$112,000.00	0.63%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	1	\$117,879.70	0.66%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$115,153.33	0.65%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK &	1	\$119,883.37	0.68%	\$0.00	NA	\$0.00	NA

	TRUST COMPANY										
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,876.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$17,756,710.68	100%	0	\$0.00		0	\$0.00		0
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$137,717.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,539.27	0.94%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	2	\$270,736.60	0.88%	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$147,545.79	0.48%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,076.37	0.41%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	9	\$1,223,142.05	3.99%	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$131,723.70	0.43%	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$132,612.98	0.43%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$390,866.84	1.27%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	\$0.00	NA	\$0.00	NA
		1	\$127,873.79	0.42%	\$0.00	NA	\$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION										
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	\$0.00	NA	\$0.00	NA	0	0	0
MACON BANK, INC.	7	\$946,678.80	3.09%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$142,973.37	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	\$0.00	NA	\$0.00	NA	0	0	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$129,870.58	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
SABINE STATE BANK	1	\$127,875.59	0.42%	\$0.00	NA	\$0.00	NA	0	0	0

	AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$130,267.05	0.42%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$144,659.26	0.47%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	\$0.00	NA	\$0.00	NA	0
	VIEWPOINT BANK	1	\$145,858.10	0.48%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$5,427,171.32	17.67%	\$0.00	NA	\$0.00	NA	0
Total		226	\$30,682,088.84	100%	\$0.00		\$0.00		0
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	\$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	\$0.00	NA	\$0.00	NA	0
		2	\$313,690.99	0.93%	\$0.00	NA	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$326,833.62	0.97%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	\$0.00	NA	\$0.00	NA	0	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$672,341.85	2%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$159,844.49	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$305,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$153,484.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$805,238.17	2.4%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
		1	\$168,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0

	ESB MORTGAGE COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$481,774.03	1.43%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	3	\$464,714.77	1.38%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	\$0.00	NA	\$0.00	NA	0	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC.	4	\$636,477.82	1.9%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$167,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	\$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$326,486.48	0.97%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	\$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$6,290,312.92	18.74%	\$0.00	NA	\$0.00	NA	0
Total		209	\$33,574,527.49	100%	\$0.00		\$0.00		0
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$275,718.60	6.2%	\$0.00	NA	\$0.00	NA	0

	COMPANY, INC.									
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	1	\$376,200.00	8.46%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$788,802.50	17.73%	\$0.00	NA	\$0.00	NA	0	0
Total		12	\$4,448,801.71	100%	\$0.00		\$0.00		0	0
31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,691,554.52	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	15	\$3,370,566.57	1.36%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	3	\$810,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		5	\$1,579,402.54	0.64%	\$0.00	NA	\$0.00	NA	0	0

	BAXTER CREDIT UNION								
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	\$0.00	NA	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$3,372,623.82	1.36%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$283,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
		17	\$4,404,633.42	1.78%	\$0.00	NA	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL										
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$653,033.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	2	\$499,155.91	0.2%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	\$0.00	NA	\$0.00	NA
KITSAP BANK	1	\$412,578.85	0.17%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	12	\$2,803,794.64	1.13%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$218,610.00	0.09%	\$0.00	NA	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	4	\$1,205,109.74	0.49%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$234,766.05	0.09%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$532,578.55	0.22%	\$0.00	NA	\$0.00	NA
	2	\$568,397.01	0.23%	\$0.00	NA	\$0.00	NA

	MORTGAGE CLEARING CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	\$0.00	NA	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,600.91	0.1%	\$0.00	NA	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,079,463.55	0.44%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	133	\$35,550,798.95	14.2%	\$0.00	NA	\$0.00	NA	0	0
Total		917	\$247,851,649.00	100%	\$0.00		\$0.00		0	0
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,808.35	1.83%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	2	\$334,363.69	2.89%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,363.19	3.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	\$0.00	NA	\$0.00	NA	0	0
		3	\$471,443.83	4.07%	\$0.00	NA	\$0.00	NA	0	0

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$280,543.73	2.42%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	5	\$660,596.56	5.71%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	3	\$567,402.69	4.9%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	\$0.00	NA	\$0.00	NA	0	0
	THUNDER BANK	1	\$202,500.00	1.75%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$133,000.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
		1	\$152,000.00	1.31%	\$0.00	NA	\$0.00	NA	0	0

	UNITUS COMMUNITY CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,806.97	0.89%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	17	\$2,426,258.64	20.96%	\$0.00	NA	\$0.00	NA	0	0
Total		80	\$11,570,662.54	100%	\$0.00		\$0.00		0	0
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	5	\$364,653.65	0.67%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	5	\$350,578.43	0.65%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	4	\$299,881.70	0.55%	\$0.00	NA	\$0.00	NA	0	0
		65	\$4,386,751.61	8.1%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	2	\$138,289.01	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	5	\$345,450.38	0.64%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	3	\$220,868.84	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	1	\$64,842.74	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	2	\$94,412.54	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	2	\$138,274.88	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,790.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$75,900.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$334,891.74	0.62%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$84,600.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$474,938.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE									
	IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$157,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$132,927.89	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	3	\$224,210.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$64,941.81	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	\$0.00	NA	\$0.00	NA	0	0
	OLD MISSION BANK	1	\$79,929.30	0.15%	\$0.00	NA	\$0.00	NA	0	0
		6	\$383,784.58	0.71%	\$0.00	NA	\$0.00	NA	0	0

	OLIN COMMUNITY CREDIT UNION										
	ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	\$0.00	NA	\$0.00	NA	0	0
SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	\$0.00	NA	\$0.00	NA	0	0
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	\$0.00	NA	\$0.00	NA	0	0
ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	\$0.00	NA	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	\$0.00	NA	\$0.00	NA	0	0
STERLING SAVINGS BANK	2	\$134,871.91	0.25%	\$0.00	NA	\$0.00	NA	0	0
SUNTRUST MORTGAGE INC.	1	\$77,855.13	0.14%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	\$0.00	NA	\$0.00	NA	0	0
SUTTON STATE BANK	3	\$183,457.79	0.34%	\$0.00	NA	\$0.00	NA	0	0
SYRACUSE SECURITIES INC.	1	\$48,954.61	0.09%	\$0.00	NA	\$0.00	NA	0	0
TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	\$0.00	NA	\$0.00	NA	0	0
TEXAS BANK	2	\$130,816.02	0.24%	\$0.00	NA	\$0.00	NA	0	0
THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
THE PEOPLES BANK	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
TIERONE BANK	5	\$291,534.37	0.54%	\$0.00	NA	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	\$0.00	NA	\$0.00	NA	0	0
	5	\$312,147.72	0.58%	\$0.00	NA	\$0.00	NA	0	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$63,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,139.08	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	\$0.00	NA	\$0.00	NA	0	0
	VIEWPOINT BANK	1	\$81,324.61	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$674,111.71	1.24%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	115	\$7,343,021.22	13.48%	\$0.00	NA	\$0.00	NA	0	0
Total		859	\$54,183,623.68	100%	\$0.00		\$0.00		0	0
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,100.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	\$0.00	NA	\$0.00	NA	0	0

	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$662,521.13	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	\$0.00	NA	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
EVANS NATIONAL BANK	1	\$104,902.74	0.17%	\$0.00	NA	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	\$0.00	NA	\$0.00	NA	0	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	\$0.00	NA	\$0.00	NA	0	0
FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	\$0.00	NA	\$0.00	NA	0	0
FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE	14	\$1,408,073.55	2.31%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,410.34	0.15%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	2	\$186,909.86	0.31%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	\$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	1	\$105,499.80	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	\$0.00	NA	\$0.00	NA	0
		1	\$104,800.00	0.17%	\$0.00	NA	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$205,604.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		629	\$60,952,382.75	100%	0	\$0.00		0	\$0.00		0
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	\$0.00	NA	\$0.00	NA	0	0
FIFTH THIRD BANK	2	\$226,338.90	0.51%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARMI	1	\$120,887.93	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	11	\$1,286,010.00	2.93%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	2	\$243,776.75	0.55%	\$0.00	NA	\$0.00	NA	0	0
GECU	6	\$692,324.98	1.58%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	\$0.00	NA	\$0.00	NA	0	0
HAMPDEN BANK	1	\$119,886.13	0.27%	\$0.00	NA	\$0.00	NA	0	0
	1	\$118,354.78	0.27%	\$0.00	NA	\$0.00	NA	0	0

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	1	\$110,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$111,601.45	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	\$0.00	NA	\$0.00	NA	0	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$109,895.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$355,974.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK									
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	37	\$4,345,441.89	9.9%	\$0.00	NA	\$0.00	NA	0	0
Total		377	\$43,952,004.17	100%	\$0.00		\$0.00		0	0
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,882.48	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	4	\$549,268.11	0.69%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC.	1	\$133,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOM MORTGAGE	1	\$136,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,862.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$410,780.89	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$142,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$252,768.50	0.32%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$280,746.06	0.35%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	\$0.00	NA	\$0.00	NA	0

	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$259,580.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MID-PENN BANK	1	\$136,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	\$0.00	NA	\$0.00	NA	0	0

	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	\$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA
TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	\$0.00	NA	\$0.00	NA
TEXAS BANK	3	\$429,005.91	0.54%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	\$0.00	NA	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	\$0.00	NA	\$0.00	NA
THE PEOPLES BANK	1	\$129,879.60	0.16%	\$0.00	NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	\$0.00	NA	\$0.00	NA
TIERONE BANK	3	\$401,148.00	0.51%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$129,837.00	0.16%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	\$0.00	NA	\$0.00	NA
	1	\$129,879.60	0.16%	\$0.00	NA	\$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	63	\$8,505,607.91	10.76%	\$0.00	NA	\$0.00	NA	0	0
Total		583	\$79,367,055.43	100%	\$0.00		\$0.00		0	0
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$309,726.49	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	\$0.00	NA	\$0.00	NA	0	0

	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$283,629.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION										
FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	\$0.00	NA	\$0.00	NA			
FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	\$0.00	NA	\$0.00	NA			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,857.67	0.28%	\$0.00	NA	\$0.00	NA			
FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	\$0.00	NA	\$0.00	NA			
FIRST PLACE BANK	2	\$347,585.48	0.65%	\$0.00	NA	\$0.00	NA			
FULTON BANK	1	\$328,709.73	0.61%	\$0.00	NA	\$0.00	NA			
GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	\$0.00	NA	\$0.00	NA			
GECU	8	\$1,803,309.72	3.35%	\$0.00	NA	\$0.00	NA			
GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	\$0.00	NA	\$0.00	NA			
HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	\$0.00	NA	\$0.00	NA			
HOMESTREET BANK	6	\$1,413,896.07	2.63%	\$0.00	NA	\$0.00	NA			
IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	\$0.00	NA	\$0.00	NA			
INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	\$0.00	NA	\$0.00	NA			
LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	\$0.00	NA	\$0.00	NA			
MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	\$0.00	NA	\$0.00	NA			
MARQUETTE BANK	2	\$406,626.68	0.76%	\$0.00	NA	\$0.00	NA			
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	\$0.00	NA	\$0.00	NA			
MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	\$0.00	NA	\$0.00	NA			
MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	\$0.00	NA	\$0.00	NA			
MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	\$0.00	NA	\$0.00	NA			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	\$0.00	NA	\$0.00	NA			
METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	\$0.00	NA	\$0.00	NA			
MIDWEST LOAN SERVICES INC.	2	\$584,500.00	1.09%	\$0.00	NA	\$0.00	NA			
	2	\$414,627.26	0.77%	\$0.00	NA	\$0.00	NA			

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	\$0.00	NA	\$0.00	NA	0	0
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
		1	\$158,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0

	TCSB MORTGAGE CORPORATION									
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$635,301.67	1.18%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	47	\$9,130,250.11	16.96%	\$0.00	NA	\$0.00	NA	0	0
Total		261	\$53,807,362.66	100%	\$0.00		\$0.00		0	0
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	2	\$373,391.25	6.01%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$514,900.00	8.29%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	\$0.00	NA	\$0.00	NA	0	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,210,509.46	100%	0	\$0.00		0	\$0.00		0
31412LKRO	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$294,520.28	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$431,849.65	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK										
	Unavailable	5	\$1,245,673.99	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,031,616.61	100%	0	\$0.00		0	\$0.00		0
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE									
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$170,845.41	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC.	1	\$153,735.90	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	2	\$321,146.69	0.59%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	\$0.00	NA	\$0.00	NA	0	0
		1	\$153,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0

	ENVISION CREDIT UNION								
	FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$480,919.20	0.88%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	6	\$942,522.41	1.73%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$172,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	5	\$788,789.11	1.45%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$496,199.76	0.91%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	\$0.00	NA	\$0.00	NA	0
		2	\$317,048.40	0.58%	\$0.00	NA	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION									
	GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	2	\$316,648.18	0.58%	\$0.00	NA	\$0.00	NA	0	0
	HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	5	\$795,557.60	1.46%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	2	\$323,900.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,939.55	0.31%	\$0.00	NA	\$0.00	NA	0	0
	LAKELAND BANK	1	\$161,849.96	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$155,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	1	\$169,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$166,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$320,861.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY																			
	WORTHINGTON MORTGAGE GROUP INC.	1	\$158,776.34	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,260.70	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$4,339,571.96	7.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		340	\$54,547,978.87	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,922,812.71	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$370,624.03	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$398,911.65	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$289,325.21	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	\$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$309,100.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$957,843.67	0.38%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$314,701.11	0.12%	\$0.00	NA	\$0.00	NA
FOSTER BANK	2	\$373,000.00	0.15%	\$0.00	NA	\$0.00	NA
FREMONT BANK	38	\$11,188,255.33	4.39%	\$0.00	NA	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	\$0.00	NA	\$0.00	NA
FULTON BANK	9	\$2,064,627.91	0.81%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	\$0.00	NA	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$199,810.23	0.08%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$190,735.19	0.07%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	\$0.00	NA	\$0.00	NA
HOMESTEAD BANK	2	\$434,211.75	0.17%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$374,669.14	0.15%	\$0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$213,500.00	0.08%	\$0.00	NA	\$0.00	NA
	1	\$191,000.00	0.07%	\$0.00	NA	\$0.00	NA

	I-C FEDERAL CREDIT UNION									
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	\$0.00	NA	\$0.00	NA	0	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$209,427.39	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	3	\$769,035.44	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$254,769.47	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MCHEMRY SAVINGS BANK	2	\$681,665.52	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$609,445.56	0.24%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	\$0.00	NA	\$0.00	NA
	2	\$469,569.57	0.18%	\$0.00	NA	\$0.00	NA

	OLDE CYPRESS COMMUNITY BANK								
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$270,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	\$0.00	NA	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RSI BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	\$0.00	NA	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	\$0.00	NA	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	\$0.00	NA	\$0.00	NA	0
		1	\$227,284.14	0.09%	\$0.00	NA	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION									
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
		1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	THE FIRST NATIONAL BANK OF LITCHFIELD									
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	7	\$1,922,740.04	0.75%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	46	\$12,365,862.16	4.85%	\$0.00	NA	\$0.00	NA	0	0

Total			1,006	\$255,029,238.11	100%	0	\$0.00		0	\$0.00		0
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$4,004,649.18	100%	0	\$0.00		0	\$0.00		0	
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		242	\$15,319,037.00	100%	0	\$0.00		0	\$0.00		0	
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE	68	\$6,785,149.84	37%	0	\$0.00	NA	0	\$0.00	NA	0	

	CORPORATION														
	STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA	0	\$0.00	NA	0				
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		186	\$18,338,797.24	100%	0	\$0.00		0	\$0.00		0				
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	\$0.00	NA	0				
	CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0				
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0				
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	\$0.00	NA	0				
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0	\$0.00	NA	0				
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0	\$0.00	NA	0				
	STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA	0	\$0.00	NA	0				
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		114	\$13,385,862.42	100%	0	\$0.00		0	\$0.00		0				
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0	\$0.00	NA	0				
	CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA	0	\$0.00	NA	0				
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0	\$0.00	NA	0				
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0	\$0.00	NA	0				
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0	\$0.00	NA	0				
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0	\$0.00	NA	0				
	STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA	0	\$0.00	NA	0				
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0	\$0.00	NA	0				
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0	\$0.00	NA	0				

Total			143	\$19,470,572.46	100%	0	\$0.00		0	\$0.00		0
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$11,529,246.71	100%	0	\$0.00		0	\$0.00		0	
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK										
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$250,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$408,590.18	0.57%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	\$0.00	NA	\$0.00	NA	0
	GECU	3	\$410,243.94	0.58%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	2	\$461,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$187,663.16	0.26%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$189,339.68	0.27%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	\$0.00	NA	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$71,196,381.00	100%	0	\$0.00		0	\$0.00		0
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$118,237.89	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE										
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$39,865.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,365.14	0.7%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$111,623.01	1.95%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$54,818.81	0.96%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,400.00	0.7%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,233.15	3.49%	\$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$577,398.71	10.09%	\$0.00	NA	\$0.00	NA	0

Total			93	\$5,734,732.95	100%	0	\$0.00		0	\$0.00		0
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	2	\$237,900.67	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,609.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,266.70	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$94,680.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	2	\$360,100.00	3%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$313,448.32	2.61%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.43	1.25%	\$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,088,343.75	9.05%	\$0.00	NA	\$0.00	NA	0
Total		81	\$12,003,551.58	100%	\$0.00		\$0.00		0
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	\$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	\$0.00	NA	\$0.00	NA	0
	AF BANK	1	\$75,339.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	4	\$693,104.31	3.31%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$230,507.40	1.1%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	\$0.00	NA	\$0.00	NA	0
	BRUCETON BANK	1	\$99,786.76	0.48%	\$0.00	NA	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,633.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$54,877.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$55,880.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,746.77	2.12%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC.	5	\$464,466.90	2.22%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$101,483.13	0.48%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	1	\$98,183.85	0.47%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	\$0.00	NA	\$0.00	NA	0
		1	\$245,435.50	1.17%	\$0.00	NA	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)									
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$220,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	6	\$805,984.52	3.87%	\$0.00	NA	\$0.00	NA	0	0
Total		142	\$20,949,683.78	100%	\$0.00		\$0.00		0	0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$88,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	\$0.00	NA	\$0.00	NA	0	0
		1	\$55,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$331,623.30	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	1	\$97,008.60	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$273,428.49	1.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$125,277.88	0.58%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	\$0.00	NA	\$0.00	NA	0	0
		1	\$180,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0

	GREYLOCK FEDERAL CREDIT UNION								
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	\$0.00	NA	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$67,358.18	0.31%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,480.84	1.22%	\$0.00	NA	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$273,948.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.										
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$21,548,102.69	100%	0	\$0.00		0	\$0.00		0
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,840.67	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION									
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	6	\$884,231.94	20.18%	\$0.00	NA	\$0.00	NA	0	0
Total		37	\$4,380,805.18	100%	\$0.00		\$0.00		0	0
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$255,500.00	2.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$87,687.62	0.72%	\$0.00	NA	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,751.51	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	\$0.00	NA	\$0.00	NA	0	0
		2	\$169,102.44	1.39%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$261,060.07	2.15%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC.	2	\$119,787.01	0.99%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$325,845.87	2.69%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$122,055.87	1.01%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	11	\$1,742,779.30	14.37%	\$0.00	NA	\$0.00	NA	0	0
Total		69	\$12,130,920.99	100%	\$0.00		\$0.00		0	0

31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$289,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,891.52	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$139,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,882.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK										
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,911,851.86	100%	0	\$0.00		0	\$0.00		0
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$279,758.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB									
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,805.09	1.37%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	5	\$937,374.05	5.56%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$184,740.80	1.09%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$300,000.00	1.78%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$637,642.69	3.78%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	\$0.00	NA	\$0.00	NA	0	0
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$346,500.00	2.05%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	2	\$467,464.15	2.77%	\$0.00	NA	\$0.00	NA	0	0

	U. S. MORTGAGE CORP.	1	\$181,754.53	1.08%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	\$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,260,232.34	25.25%	\$0.00	NA	\$0.00	NA	0
Total		80	\$16,871,540.55	100%	\$0.00		\$0.00		0
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$156,750.00	2.49%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	\$0.00	NA	\$0.00	NA	0
	COMMODORE BANK	1	\$153,000.00	2.43%	\$0.00	NA	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,000.00	2.46%	\$0.00	NA	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	2.74%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	\$0.00	NA	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	\$0.00	NA	\$0.00	NA	0

	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,304,261.53	100%	0	\$0.00		0	\$0.00		0
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$934,154.72	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$532,552.22	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$808,797.48	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$936,642.77	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$260,354.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,219.29	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,813,066.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$27,131,404.83	100%	0	\$0.00		0	\$0.00		0
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$235,639.10	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$291,515.51	2.85%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION																			
	Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,422,979.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$279,771.46	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$245,773.03	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$8,073,603.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,736,417.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LLH1	CITIMORTGAGE, INC.	1	\$122,198.75	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY																			
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,673,524.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,246,935.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LLM0	ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$756,817.72	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,837,635.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,847.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION									
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$139,396.48	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$99,925.78	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	1	\$101,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	39	\$5,530,722.43	12.92%	\$0.00	NA	\$0.00	NA	0	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
		1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	THE CREDIT UNION OF ALABAMA FCU																			
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	183	\$23,382,209.60	54.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		334	\$42,814,276.08	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF CARMI	1	\$40,919.61	0.35%	\$0.00	NA	\$0.00	NA
FIRST PENN BANK	1	\$23,982.19	0.21%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$119,906.38	1.04%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$122,628.44	1.06%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	\$0.00	NA	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	8	\$478,051.69	4.13%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	\$0.00	NA	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	\$0.00	NA	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	\$0.00	NA	\$0.00	NA
	1	\$52,000.00	0.45%	\$0.00	NA	\$0.00	NA

	THE FIRST NATIONAL BANK									
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,950.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$11,668,762.00	100%	0	\$0.00		0	\$0.00	0
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$214,932.20	0.9%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,203,560.38	5.06%	0	\$0.00	NA	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION									
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	5	\$1,600,585.67	6.72%	\$0.00	NA	\$0.00	NA	0	0
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	30	\$8,185,675.30	33.64%	\$0.00	NA	\$0.00	NA	0	0
Total		95	\$23,980,392.00	100%	\$0.00		\$0.00		0	0
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	\$0.00	NA	\$0.00	NA	0	0
		1	\$83,242.68	0.26%	\$0.00	NA	\$0.00	NA	0	0

	COLONIAL SAVINGS FA										
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$837,197.12	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$32,837,423.00	100%	0	\$0.00		0	\$0.00		0
31412LLT5	BANKUNITED, FEDERAL SAVINGS	1	\$249,827.96	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,930,636.70	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,823,219.80	100%	0	\$0.00		0	\$0.00		0
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$26,097,349.98	100%	0	\$0.00		0	\$0.00		0
31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$434,631.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,134,474.00	100%	0	\$0.00		0	\$0.00		0
31412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION									
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	\$0.00	NA	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$317,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$209,969.93	0.65%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$343,280.29	1.06%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$666,025.43	2.06%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$399,462.28	1.23%	\$0.00	NA	\$0.00	NA	0	0

	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$146,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$268,528.75	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,536.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$72,112.87	0.87%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$273,066.03	3.26%	\$0.00	NA	\$0.00	NA	0
Total		65	\$8,319,029.64	100%	\$0.00		\$0.00		0
31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$84,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	\$0.00	NA	\$0.00	NA	0
	AF BANK	1	\$73,500.00	0.51%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	3	\$205,375.07	1.42%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,300.00	0.46%	\$0.00	NA	\$0.00	NA	0
		1	\$63,900.00	0.44%	\$0.00	NA	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERIHOMEMORTGAGE CORPORATION	1	\$60,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$56,806.08	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$77,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF OAKFIELD	1	\$46,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	4	\$220,233.33	1.53%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$115,100.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$72,444.64	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	\$0.00	NA	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	\$0.00	NA	\$0.00	NA	0	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0

FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$46,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	LA SALLE STATE BANK								
	LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	\$0.00	NA	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$37,870.72	0.26%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	\$0.00	NA	\$0.00	NA	0

	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,319.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,587.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$14,415,865.34	100%	0	\$0.00		0	\$0.00		0
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,006,245.96	100%	0	\$0.00		0	\$0.00		0
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,182,761.93	100%	0	\$0.00		0	\$0.00		0
31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$33,643,581.17	100%	0	\$0.00		0	\$0.00		0
31412V2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$15,733,316.46	100%	0	\$0.00		0	\$0.00		0
31412V2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,332,908.59	100%	0	\$0.00		0	\$0.00		0
31412V2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$103,837,678.04	100%	0	\$0.00		0	\$0.00		0
31412V2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			432	\$25,700,083.52	100%	0	\$0.00		0	\$0.00		0
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,032,871.43	100%	0	\$0.00		0	\$0.00		0
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,710,256.81	100%	0	\$0.00		0	\$0.00		0
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$25,754,446.79	100%	0	\$0.00		0	\$0.00		0
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			622	\$32,147,262.48	100%	0	\$0.00		0	\$0.00		0
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$20,384,190.04	100%	0	\$0.00		0	\$0.00		0
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$58,532,631.50	100%	0	\$0.00		0	\$0.00		0
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			876	\$38,007,565.54	100%	0	\$0.00		0	\$0.00		0
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,633,620.17	100%	0	\$0.00		0	\$0.00		0
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$74,821,382.30	100%	0	\$0.00		0	\$0.00		0

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31412V2S6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,801	\$83,483,213.66	100%	0	\$0.00		0	\$0.00		0
31412V2T4	WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,286,230.56	100%	0	\$0.00		0	\$0.00		0
31412V5W4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$48,267.77	100%	0	\$0.00		0	\$0.00		0
31412V5X2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$375,150.33	100%	0	\$0.00		0	\$0.00		0
31412V5Y0	Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,807,568.78	100%	0	\$0.00		0	\$0.00		0
31412V5Z7	Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,369,600.03	100%	0	\$0.00		0	\$0.00		0
31412V6A1	Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,660,123.61	100%	0	\$0.00		0	\$0.00		0
31412V6B9	Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,935,838.29	100%	0	\$0.00		0	\$0.00		0
31412V6D5	Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,615,225.52	100%	0	\$0.00		0	\$0.00		0
31412V6E3	Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,979,962.63	100%	0	\$0.00		0	\$0.00		0
31412V6F0	Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,362,224.35	100%	0	\$0.00		0	\$0.00		0
31412V6G8	Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,337,116.46	100%	0	\$0.00		0	\$0.00		0
31412V6H6	Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,026,854.98	100%	0	\$0.00		0	\$0.00		0

31412V6J2	Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,469,329.99	100%	0	\$0.00		0	\$0.00		0
31412V6M5	Unavailable	11	\$2,720,706.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,720,706.42	100%	0	\$0.00		0	\$0.00		0
31412V6N3	Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,163,456.29	100%	0	\$0.00		0	\$0.00		0
31412V7F9	NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,859,915.59	100%	0	\$0.00		0	\$0.00		0
31412V7G7	Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,983,853.91	100%	0	\$0.00		0	\$0.00		0
31412V7H5	Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,441,445.51	100%	0	\$0.00		0	\$0.00		0
31412V7J1	Unavailable	363	\$95,178,311.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$95,178,311.25	100%	0	\$0.00		0	\$0.00		0
31412V7L6	Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,264,056.06	100%	0	\$0.00		0	\$0.00		0
31412V7M4	Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,984,749.43	100%	0	\$0.00		0	\$0.00		0
31412VN46	KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$288,732.19	100%	0	\$0.00		0	\$0.00		0
31412VN53	KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,204,171.12	100%	0	\$0.00		0	\$0.00		0
31412VN61	KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,946,559.55	100%	0	\$0.00		0	\$0.00		0
31412VN79	KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,096,270.11	100%	0	\$0.00		0	\$0.00		0
31412VN87		56	\$5,977,796.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION																		
Total			56	\$5,977,796.13	100%	0	\$0.00		0	\$0.00										
31412VN95		KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			148	\$14,661,922.44	100%	0	\$0.00		0	\$0.00										
31412VP77		BANK OF AMERICA NA	5	\$1,125,496.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			5	\$1,125,496.00	100%	0	\$0.00		0	\$0.00										
31412VP93		BANK OF AMERICA NA	12	\$813,751.06	52.6%	0	\$0.00	NA	0	\$0.00				NA	0					
		Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			21	\$1,547,087.89	100%	0	\$0.00		0	\$0.00										
31412VPA0		KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			90	\$8,992,856.84	100%	0	\$0.00		0	\$0.00										
31412VPC6		KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			2	\$201,862.20	100%	0	\$0.00		0	\$0.00										
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			12	\$1,294,522.69	100%	0	\$0.00		0	\$0.00										
31412VPE2		KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			3	\$218,035.41	100%	0	\$0.00		0	\$0.00										
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			8	\$852,169.39	100%	0	\$0.00		0	\$0.00										
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			14	\$1,505,020.95	100%	0	\$0.00		0	\$0.00										
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			8	\$1,584,247.47	100%	0	\$0.00		0	\$0.00										
31412VPZ5		BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			28	\$7,876,695.51	100%	0	\$0.00		0	\$0.00										

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31412VQ27	BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,062,101.82	100%	0	\$0.00		0	\$0.00		0
31412VQD3	BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,774,106.05	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,146,286.31	100%	0	\$0.00		0	\$0.00		0
31412VQE1	BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,653,856.82	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,057,307.23	100%	0	\$0.00		0	\$0.00		0
31412VQF8	BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,703,748.91	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,574,007.49	100%	0	\$0.00		0	\$0.00		0
31412VQJ0	BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,396,263.86	100%	0	\$0.00		0	\$0.00		0
31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,137,200.00	100%	0	\$0.00		0	\$0.00		0
31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,469,268.03	100%	0	\$0.00		0	\$0.00		0
31412VQS0	BANK OF AMERICA NA	14	\$2,916,322.56	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$244,761.87	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,161,084.43	100%	0	\$0.00		0	\$0.00		0
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,394,688.76	100%	0	\$0.00		0	\$0.00		0
31412VQU5	BANK OF AMERICA NA	4	\$610,221.05	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,226,872.12	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,837,093.17	100%	0	\$0.00		0	\$0.00		0
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,568,021.48	100%	0	\$0.00		0	\$0.00		0
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,366,760.36	100%	0	\$0.00		0	\$0.00		0
31412VQY7	BANK OF AMERICA NA		3	\$860,582.29	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,040,664.34	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,901,246.63	100%	0	\$0.00		0	\$0.00		0
31412VQZ4	BANK OF AMERICA NA		7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$801,170.74	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,159,283.15	100%	0	\$0.00		0	\$0.00		0
31412VR26	BANK OF AMERICA NA		33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,137,173.17	100%	0	\$0.00		0	\$0.00		0
31412VRH3	Unavailable		114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$17,638,260.82	100%	0	\$0.00		0	\$0.00		0
31412VRJ9	Unavailable		426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$56,865,517.91	100%	0	\$0.00		0	\$0.00		0
31412VRK6	Unavailable		70	\$8,769,754.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,769,754.59	100%	0	\$0.00		0	\$0.00		0
31412VRL4	BANK OF AMERICA NA		2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$15,053,255.19	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,339,074.42	100%	0	\$0.00		0	\$0.00		0
31412VRM2	BANK OF AMERICA NA		12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		447	\$51,360,174.43	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$52,975,745.61	100%	0	\$0.00		0	\$0.00		0
31412VRN0	BANK OF AMERICA NA		1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$10,827,399.54	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$10,907,399.54	100%	0	\$0.00		0	\$0.00		0
31412VRQ3	Unavailable		26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,384,514.00	100%	0	\$0.00		0	\$0.00		0
31412VRS9	BANK OF AMERICA NA		21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,192,650.02	100%	0	\$0.00		0	\$0.00		0
31412VRU4	BANK OF AMERICA NA		29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,879,883.71	100%	0	\$0.00		0	\$0.00		0
31412VRW0	BANK OF AMERICA NA		14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,357,142.76	100%	0	\$0.00		0	\$0.00		0
31412VRX8	BANK OF AMERICA NA		50	\$9,321,451.82	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$329,849.65	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,651,301.47	100%	0	\$0.00		0	\$0.00		0
31412VRZ3	BANK OF AMERICA NA		19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$82,450.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,863,272.98	100%	0	\$0.00		0	\$0.00		0
31412VS58	BANK OF AMERICA NA		15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,199,945.00	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,720,157.00	100%	0	\$0.00		0	\$0.00		0
31412VSF6	BANK OF AMERICA NA		35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$19,959,183.66	100%	0	\$0.00		0	\$0.00		0
31412VSH2	BANK OF AMERICA NA		18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$757,400.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,378,816.79	100%	0	\$0.00		0	\$0.00		0
31412VSL3	BANK OF AMERICA NA		44	\$12,512,591.63	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,303,728.33	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$19,816,319.96	100%	0	\$0.00		0	\$0.00		0
31412VSQ2	BANK OF AMERICA NA		90	\$22,708,529.81	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,005,296.09	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$23,713,825.90	100%	0	\$0.00		0	\$0.00		0
31412VSR0	BANK OF AMERICA NA		59	\$10,075,786.93	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,247,786.93	100%	0	\$0.00		0	\$0.00		0
31412VSS8	BANK OF AMERICA NA		43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,653,757.42	100%	0	\$0.00		0	\$0.00		0
31412VST6	BANK OF AMERICA NA		27	\$6,885,750.65	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$278,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,163,750.65	100%	0	\$0.00		0	\$0.00		0
31412VSV1	BANK OF AMERICA NA		159	\$44,741,087.06	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$51,321,928.06	100%	0	\$0.00		0	\$0.00		0

31412VTD0	BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,921,268.83	100%	0	\$0.00		0	\$0.00		0
31412VTE8	BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,771,199.01	100%	0	\$0.00		0	\$0.00		0
31412VTF5	BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,258,759.97	100%	0	\$0.00		0	\$0.00		0
31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,235,731.55	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,536,625.27	100%	0	\$0.00		0	\$0.00		0
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$25,102,602.86	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$39,387,898.39	100%	0	\$0.00		0	\$0.00		0
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$43,688,480.52	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$70,346,325.80	100%	0	\$0.00		0	\$0.00		0
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,339,065.67	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,959,542.77	100%	0	\$0.00		0	\$0.00		0
31412VTM0	BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,773,188.03	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,899,944.01	100%	0	\$0.00		0	\$0.00		0
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,222,464.89	100%	0	\$0.00		0	\$0.00		0
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,369,445.53	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,593,546.11	100%	0	\$0.00		0	\$0.00		0
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,656,402.44	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,452,124.43	100%	0	\$0.00		0	\$0.00		0

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31412VTU2		BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,785,655.15	100%	0	\$0.00		0	\$0.00		0
31412VTX6		Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,682,399.99	100%	0	\$0.00		0	\$0.00		0
31412VU97		Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,365,000.00	100%	0	\$0.00		0	\$0.00		0
31412VY28		Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$698,138.28	100%	0	\$0.00		0	\$0.00		0
31412VY44		Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,837,110.53	100%	0	\$0.00		0	\$0.00		0
31412VZ27		UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,409,234.57	100%	0	\$0.00		0	\$0.00		0
31412VZ35		UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,878,123.26	100%	0	\$0.00		0	\$0.00		0
31412VZ50		CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,619,618.75	100%	0	\$0.00		0	\$0.00		0
31412VZ68		CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,600,470.14	100%	0	\$0.00		0	\$0.00		0
31412VZ76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,558,314.90	100%	0	\$0.00		0	\$0.00		0
31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,095,316.94	100%	0	\$0.00		0	\$0.00		0

31412VZ92	WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,389,688.85	100%	0	\$0.00		0	\$0.00		0
31412VZR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,495,716.65	100%	0	\$0.00		0	\$0.00		0
31412VZU5	UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,915,535.26	100%	0	\$0.00		0	\$0.00		0
31412VZV3	UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,989,715.12	100%	0	\$0.00		0	\$0.00		0
31412VZW1	UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,014,749.97	100%	0	\$0.00		0	\$0.00		0
31412VZX9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,890,738.10	100%	0	\$0.00		0	\$0.00		0
31412VZZ4	UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,758,171.81	100%	0	\$0.00		0	\$0.00		0
31412W2V7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,334,608.39	100%	0	\$0.00		0	\$0.00		0
31412W2W5		70	\$4,574,676.69	39.52%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$11,576,824.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2X3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,105,241.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$919,833.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,174,095.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2Z8		COUNTRYWIDE HOME LOANS, INC.	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			869	\$215,902,718.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3C8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,995,010.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3D6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,814,226.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3E4		COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$37,291,966.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3F1		COUNTRYWIDE HOME LOANS, INC.	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$18,322,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,780,997.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$5,688,042.32	100%	0	\$0.00		0	\$0.00		0
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,828,180.00	100%	0	\$0.00		0	\$0.00		0
31412W3K0		COUNTRYWIDE HOME LOANS, INC.	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,727,597.62	100%	0	\$0.00		0	\$0.00		0
31412W3L8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,007,733.14	100%	0	\$0.00		0	\$0.00		0
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,893,114.07	100%	0	\$0.00		0	\$0.00		0
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,959,663.50	100%	0	\$0.00		0	\$0.00		0
31412W3P9		COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,741,442.05	100%	0	\$0.00		0	\$0.00		0
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,530,753.00	100%	0	\$0.00		0	\$0.00		0
31412W3R5		COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,284,918.00	100%	0	\$0.00		0	\$0.00		0
31412W3S3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,919,681.54	100%	0	\$0.00		0	\$0.00		0
31412W3T1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,843,490.30	100%	0	\$0.00		0	\$0.00		0
31412W3U8			33	\$6,757,805.56	97.94%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,899,647.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3V6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,559,926.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3W4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,436,321.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3X2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,942,159.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3Y0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,564,114.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3Z7		COUNTRYWIDE HOME LOANS, INC.	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,301,644.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W4C7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,481,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W4D5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,257,486.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,002,767.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W4F0		Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$6,266,821.46	100%	0	\$0.00		0	\$0.00		0
31412W4G8		Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,606,050.02	100%	0	\$0.00		0	\$0.00		0
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,559,870.09	100%	0	\$0.00		0	\$0.00		0
31412W4J2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,688,567.80	100%	0	\$0.00		0	\$0.00		0
31412W4K9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,665,071.96	100%	0	\$0.00		0	\$0.00		0
31412W4L7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,731,702.70	100%	0	\$0.00		0	\$0.00		0
31412W4M5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,383,408.96	100%	0	\$0.00		0	\$0.00		0
31412W4N3		COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,578,586.14	100%	0	\$0.00		0	\$0.00		0
31412W4P8		COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,786,193.22	100%	0	\$0.00		0	\$0.00		0
31412W4Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,696,702.08	100%	0	\$0.00		0	\$0.00		0
31412W4R4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,273,002.94	100%	0	\$0.00		0	\$0.00		0

31412W4S2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,399,292.75	100%	0	\$0.00		0	\$0.00		0
31412W4T0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,303,208.08	100%	0	\$0.00		0	\$0.00		0
31412W4U7	COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,601,189.00	100%	0	\$0.00		0	\$0.00		0
31412W4V5	COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,889,667.06	100%	0	\$0.00		0	\$0.00		0
31412W4W3	COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$35,003,738.52	100%	0	\$0.00		0	\$0.00		0
31412W4X1	COUNTRYWIDE HOME LOANS, INC.	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,339,127.80	100%	0	\$0.00		0	\$0.00		0
31412W5C6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,985,300.00	100%	0	\$0.00		0	\$0.00		0
31412W5H5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,014,750.00	100%	0	\$0.00		0	\$0.00		0
31412W5J1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,748,712.00	100%	0	\$0.00		0	\$0.00		0
31412W5L6	COUNTRYWIDE HOME LOANS, INC.	4	\$959,850.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,175,300.00	100%	0	\$0.00		0	\$0.00		0
31412W5N2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,328,840.00	100%	0	\$0.00		0	\$0.00		0
31412W5P7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,513,981.00	100%	0	\$0.00		0	\$0.00		0
31412W5R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,333,690.00	100%	0	\$0.00		0	\$0.00		0
31412W5T9		COUNTRYWIDE HOME LOANS, INC.	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$27,135,073.60	100%	0	\$0.00		0	\$0.00		0
31412W5V4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,222,215.92	100%	0	\$0.00		0	\$0.00		0
31412W5W2		COUNTRYWIDE HOME LOANS, INC.	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$21,099,116.53	100%	0	\$0.00		0	\$0.00		0
31412W5Y8		COUNTRYWIDE HOME LOANS, INC.	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$30,709,029.84	100%	0	\$0.00		0	\$0.00		0
31412W5Z5		COUNTRYWIDE HOME LOANS, INC.	182	\$41,752,888.50	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			737	\$173,974,416.33	100%	0	\$0.00		0	\$0.00		0
31412W6A9		COUNTRYWIDE HOME LOANS, INC.	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$36,781,888.46	100%	0	\$0.00		0	\$0.00		0

31412W6B7	COUNTRYWIDE HOME LOANS, INC.	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$57,862,049.00	100%	0	\$0.00		0	\$0.00		0
31412W6C5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$40,062,088.21	100%	0	\$0.00		0	\$0.00		0
31412W6D3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,961,294.44	100%	0	\$0.00		0	\$0.00		0
31412W6E1	COUNTRYWIDE HOME LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,933,400.03	100%	0	\$0.00		0	\$0.00		0
31412W6F8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$27,062,520.29	100%	0	\$0.00		0	\$0.00		0
31412W6G6	COUNTRYWIDE HOME LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,271,817.48	100%	0	\$0.00		0	\$0.00		0
31412W6H4	COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,072	\$266,462,004.27	100%	0	\$0.00		0	\$0.00		0
31412W6L5	COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,250.00	100%	0	\$0.00		0	\$0.00		0
31412W6N1	COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,005,837.78	100%	0	\$0.00		0	\$0.00		0

31412W6P6	COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$75,002,133.00	100%	0	\$0.00		0	\$0.00		0
31412W6R2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$26,876,479.92	100%	0	\$0.00		0	\$0.00		0
31412W6S0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$16,746,986.13	100%	0	\$0.00		0	\$0.00		0
31412W6T8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,436,166.99	100%	0	\$0.00		0	\$0.00		0
31412W6U5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$33,393,823.16	100%	0	\$0.00		0	\$0.00		0
31412W6X9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$16,917,325.55	100%	0	\$0.00		0	\$0.00		0
31412W6Y7	COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$41,227,760.46	100%	0	\$0.00		0	\$0.00		0
31412WAB2	Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,589,253.09	100%	0	\$0.00		0	\$0.00		0
31412WAC0	Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,110,249.33	100%	0	\$0.00		0	\$0.00		0
31412WAD8	Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,409,677.94	100%	0	\$0.00		0	\$0.00		0
31412WAE6	Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,100,251.07	100%	0	\$0.00		0	\$0.00		0

31412WAF3	CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,472,839.47	100%	0	\$0.00		0	\$0.00		0
31412WD29	Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,433,325.11	100%	0	\$0.00		0	\$0.00		0
31412WD45	Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,106,250.00	100%	0	\$0.00		0	\$0.00		0
31412WD52	Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,031,785.45	100%	0	\$0.00		0	\$0.00		0
31412WD60	Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,062,669.42	100%	0	\$0.00		0	\$0.00		0
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,574,511.95	100%	0	\$0.00		0	\$0.00		0
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,479,690.00	100%	0	\$0.00		0	\$0.00		0
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,014,902.46	100%	0	\$0.00		0	\$0.00		0
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,347,941.15	100%	0	\$0.00		0	\$0.00		0
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,020,756.96	100%	0	\$0.00		0	\$0.00		0
31412WDQ6	Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,043,762.99	100%	0	\$0.00		0	\$0.00		0
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,239,184.72	100%	0	\$0.00		0	\$0.00		0
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,087,060.00	100%	0	\$0.00		0	\$0.00		0
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,143,780.00	100%	0	\$0.00		0	\$0.00		0

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31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,027,255.00	100%	0	\$0.00		0	\$0.00		0
31412WE85	Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,355,600.00	100%	0	\$0.00		0	\$0.00		0
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,197,600.00	100%	0	\$0.00		0	\$0.00		0
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,046,149.52	100%	0	\$0.00		0	\$0.00		0
31412WEC6	FREEDOM MORTGAGE CORP.	1	\$50,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,329,511.81	100%	0	\$0.00		0	\$0.00		0
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,056,383.29	100%	0	\$0.00		0	\$0.00		0
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,794,198.32	100%	0	\$0.00		0	\$0.00		0
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,452,830.00	100%	0	\$0.00		0	\$0.00		0
31412WEH5	Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,191,299.44	100%	0	\$0.00		0	\$0.00		0
31412WEJ1	Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,553,030.08	100%	0	\$0.00		0	\$0.00		0
31412WEK8	Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,877,040.00	100%	0	\$0.00		0	\$0.00		0
31412WEL6	Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,975,420.86	100%	0	\$0.00		0	\$0.00		0
31412WEN2	Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,571,950.00	100%	0	\$0.00		0	\$0.00		0
31412WEQ5	Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,298,700.00	100%	0	\$0.00		0	\$0.00		0
31412WEV4	Unavailable	51	\$11,582,375.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$11,582,375.72	100%	0	\$0.00		0	\$0.00		0
31412WEW2	Unavailable		25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,226,906.86	100%	0	\$0.00		0	\$0.00		0
31412WEZ5	Unavailable		16	\$1,118,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,118,550.00	100%	0	\$0.00		0	\$0.00		0
31412WFA9	Unavailable		17	\$3,862,771.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,862,771.70	100%	0	\$0.00		0	\$0.00		0
31412WFB7	Unavailable		23	\$4,264,430.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,264,430.37	100%	0	\$0.00		0	\$0.00		0
31412WFC5	Unavailable		17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,124,070.00	100%	0	\$0.00		0	\$0.00		0
31412WFF8	Unavailable		12	\$1,976,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,976,075.00	100%	0	\$0.00		0	\$0.00		0
31412WFH4	Unavailable		12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,544,000.00	100%	0	\$0.00		0	\$0.00		0
31412WFU5	Unavailable		4	\$626,022.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$626,022.32	100%	0	\$0.00		0	\$0.00		0
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$96,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$5,371,743.85	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,468,243.85	100%	0	\$0.00		0	\$0.00		0
31412WG91	Unavailable		32	\$3,106,291.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,106,291.58	100%	0	\$0.00		0	\$0.00		0
31412WGA8	Unavailable		12	\$2,666,943.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,666,943.76	100%	0	\$0.00		0	\$0.00		0
31412WGS9	Unavailable		7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,114,098.24	100%	0	\$0.00		0	\$0.00		0
31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,247,110.00	100%	0	\$0.00		0	\$0.00		0

31412WGU4	CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,928,744.15	100%	0	\$0.00		0	\$0.00		0
31412WGV2	CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,206,410.00	100%	0	\$0.00		0	\$0.00		0
31412WGW0	CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,396,791.26	100%	0	\$0.00		0	\$0.00		0
31412WHA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,204,986.34	100%	0	\$0.00		0	\$0.00		0
31412WHB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,467,418.45	100%	0	\$0.00		0	\$0.00		0
31412WHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$7,889,872.35	100%	0	\$0.00		0	\$0.00		0
31412WHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,539,736.67	100%	0	\$0.00		0	\$0.00		0
31412WHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,670,395.35	100%	0	\$0.00		0	\$0.00		0
31412WHF6	Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,368,600.00	100%	0	\$0.00		0	\$0.00		0
31412WHG4	Unavailable	21	\$4,884,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,884,925.00	100%	0	\$0.00		0	\$0.00		0

31412WHJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,503,242.05	89.53%	\$0.00	NA	\$0.00	NA
Total		17	\$3,913,042.05	100%	\$0.00		\$0.00	0
31412WHK5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$3,786,919.14	95%	\$0.00	NA	\$0.00	NA
Total		56	\$3,986,319.14	100%	\$0.00		\$0.00	0
31412WHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$9,049,703.61	91.03%	\$0.00	NA	\$0.00	NA
Total		100	\$9,941,625.42	100%	\$0.00		\$0.00	0
31412WHM1	Unavailable	73	\$11,518,220.49	100%	\$0.00	NA	\$0.00	NA
Total		73	\$11,518,220.49	100%	\$0.00		\$0.00	0
31412WHN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$12,005,409.08	99.14%	\$0.00	NA	\$0.00	NA
Total		62	\$12,109,409.08	100%	\$0.00		\$0.00	0
31412WHP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,202,914.10	94.97%	\$0.00	NA	\$0.00	NA
Total		21	\$1,266,664.10	100%	\$0.00		\$0.00	0
31412WHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$2,414,027.77	92.58%	\$0.00	NA	\$0.00	NA
Total		27	\$2,607,427.77	100%	\$0.00		\$0.00	0
31412WHR0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	\$0.00	NA	\$0.00	NA
	Unavailable	96	\$18,714,591.95	95.5%	\$0.00	NA	\$0.00	NA
Total		102	\$19,596,006.59	100%	\$0.00		\$0.00	0
31412WHS8		1	\$40,000.00	2.39%	\$0.00	NA	\$0.00	NA

31412WLJ3	Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,123,589.04	100%	0	\$0.00		0	\$0.00		0
31412WLK0	Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,289,866.28	100%	0	\$0.00		0	\$0.00		0
31412WLM6	Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,280,028.50	100%	0	\$0.00		0	\$0.00		0
31412WLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,716,126.73	100%	0	\$0.00		0	\$0.00		0
31412WLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,109,259.48	100%	0	\$0.00		0	\$0.00		0
31412WLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$21,398,482.90	100%	0	\$0.00		0	\$0.00		0
31412WLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$12,719,927.23	100%	0	\$0.00		0	\$0.00		0
31412WLS3	Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,886,605.60	100%	0	\$0.00		0	\$0.00		0
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,949,712.41	100%	0	\$0.00		0	\$0.00		0
31412WLV6	Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,580,947.00	100%	0	\$0.00		0	\$0.00		0

31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$28,953,289.91	100%	0	\$0.00		0	\$0.00		0
31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,385,494.47	100%	0	\$0.00		0	\$0.00		0
31412WP59	CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,465,751.92	100%	0	\$0.00		0	\$0.00		0
31412WP67	CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,947,703.36	100%	0	\$0.00		0	\$0.00		0
31412WP75	CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,761,918.11	100%	0	\$0.00		0	\$0.00		0
31412WP83	CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,031,948.03	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,070,476.49	100%	0	\$0.00		0	\$0.00		0
31412WP91	CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,306,453.37	100%	0	\$0.00		0	\$0.00		0
31412WPE0	Unavailable	91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,079,305.84	100%	0	\$0.00		0	\$0.00		0
31412WPF7	Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,491,790.13	100%	0	\$0.00		0	\$0.00		0
31412WPH3	Unavailable	27	\$4,900,214.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,900,214.46	100%	0	\$0.00		0	\$0.00		0

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31412WPJ9	Unavailable	21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,525,873.88	100%	0	\$0.00		0	\$0.00		0
31412WPK6	Unavailable	38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,978,166.19	100%	0	\$0.00		0	\$0.00		0
31412WPL4	Unavailable	92	\$16,075,265.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,075,265.54	100%	0	\$0.00		0	\$0.00		0
31412WPM2	Unavailable	179	\$25,408,351.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,408,351.78	100%	0	\$0.00		0	\$0.00		0
31412WPN0	Unavailable	67	\$7,224,625.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,224,625.21	100%	0	\$0.00		0	\$0.00		0
31412WPP5	Unavailable	91	\$25,499,541.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,499,541.01	100%	0	\$0.00		0	\$0.00		0
31412WPQ3	Unavailable	115	\$29,061,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$29,061,997.70	100%	0	\$0.00		0	\$0.00		0
31412WPR1	CHASE HOME FINANCE, LLC	16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,947,702.05	100%	0	\$0.00		0	\$0.00		0
31412WPS9	CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,521,986.92	100%	0	\$0.00		0	\$0.00		0
31412WPT7	CHASE HOME FINANCE, LLC	43	\$10,594,068.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$25,216,506.74	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$35,810,574.74	100%	0	\$0.00		0	\$0.00		0
31412WPU4	Unavailable	11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,023,369.78	100%	0	\$0.00		0	\$0.00		0
31412WPV2	CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,154,992.88	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,540,122.43	100%	0	\$0.00		0	\$0.00		0
31412WPW0	CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,602,931.03	100%	0	\$0.00		0	\$0.00		0
31412WPY6		CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,673,614.14	100%	0	\$0.00		0	\$0.00		0
31412WPZ3		CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,457,616.16	100%	0	\$0.00		0	\$0.00		0
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,188,818.25	100%	0	\$0.00		0	\$0.00		0
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,413.80	100%	0	\$0.00		0	\$0.00		0
31412WQ74		CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,494,988.25	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,890,988.25	100%	0	\$0.00		0	\$0.00		0
31412WQ90		Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,230,987.39	100%	0	\$0.00		0	\$0.00		0
31412WQA7		CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,658,651.23	100%	0	\$0.00		0	\$0.00		0
31412WQB5		CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$53,200,914.10	100%	0	\$0.00		0	\$0.00		0
31412WQC3		CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,442,124.78	100%	0	\$0.00		0	\$0.00		0
31412WQD1			15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,548,317.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQE9		CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,959,831.91	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,656,614.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQF6		CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$48,779,677.61	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$72,605,855.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQG4		CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,992,478.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQJ8		CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,414,305.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQK5		CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,252,587.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQL3		CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,240,537.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQM1		CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,144,854.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQN9		CHASE HOME FINANCE, LLC	5	\$1,128,053.88	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$282,820.50	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,410,874.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQP4		CHASE HOME	6	\$1,213,840.54	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	17	\$4,074,610.48	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,481,900.48	100%	0	\$0.00		0	\$0.00		0
31412WR57		CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,230,398.64	100%	0	\$0.00		0	\$0.00		0
31412WR65		CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,313,716.70	100%	0	\$0.00		0	\$0.00		0
31412WR73		CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$23,993,173.12	100%	0	\$0.00		0	\$0.00		0
31412WRB4		CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$49,803,715.39	100%	0	\$0.00		0	\$0.00		0
31412WRC2		CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,447,547.07	100%	0	\$0.00		0	\$0.00		0
31412WRD0		CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$27,826,556.23	100%	0	\$0.00		0	\$0.00		0