

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 19 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,802,954.61	100%	0	\$0.00		0	\$0.00	
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,284,136.22	100%	0	\$0.00		0	\$0.00	
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,123,336.00	100%	0	\$0.00		0	\$0.00	
31411CCC3		Unavailable	64	\$12,119,720.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,119,720.92	100%	0	\$0.00		0	\$0.00	
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,621,121.66	100%	0	\$0.00		0	\$0.00	
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,279,139.94	100%	0	\$0.00		0	\$0.00	
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,148,207.67	100%	0	\$0.00		0	\$0.00	
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,274,647.05	100%	0	\$0.00		0	\$0.00	
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,326,402.41	100%	0	\$0.00		0	\$0.00	
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,274,605.59	100%	0	\$0.00		0	\$0.00	

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31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,433,444.66	100%	0	\$0.00		0	\$0.00	
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,255,660.21	100%	0	\$0.00		0	\$0.00	
31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,768,274.66	100%	0	\$0.00		0	\$0.00	
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,539,354.64	100%	0	\$0.00		0	\$0.00	
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,972,228.43	100%	0	\$0.00		0	\$0.00	
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,348,713.34	100%	0	\$0.00		0	\$0.00	
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,924.40	100%	0	\$0.00		0	\$0.00	
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,857,770.21	100%	0	\$0.00		0	\$0.00	
31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,106,506.78	100%	0	\$0.00		0	\$0.00	
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,278,633.91	100%	0	\$0.00		0	\$0.00	
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,095,923.30	100%	0	\$0.00		0	\$0.00	
31411CEY3		STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,341,046.87	100%	0	\$0.00		0	\$0.00	
31411CEZ0		STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,094,252.09	100%	0	\$0.00		0	\$0.00	
31411CF22		THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,896,032.78	100%	0	\$0.00		0	\$0.00	
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,756,900.00	100%	0	\$0.00		0	\$0.00	
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,845,169.80	100%	0	\$0.00		0	\$0.00	
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,010,766.63	100%	0	\$0.00		0	\$0.00	
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,770,082.00	100%	0	\$0.00		0	\$0.00	
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,233,400.00	100%	0	\$0.00		0	\$0.00	
31411CFG1		Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,294,662.90	100%	0	\$0.00		0	\$0.00	
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,180,926.66	100%	0	\$0.00		0	\$0.00	
31411CFJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,153,018.51	100%	0	\$0.00		0	\$0.00	
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,417,841.35	100%	0	\$0.00		0	\$0.00	
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,736,333.90	100%	0	\$0.00		0	\$0.00	
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$17,906,683.34	100%	0	\$0.00		0	\$0.00	
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,542,863.05	100%	0	\$0.00		0	\$0.00	
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,264,696.71	100%	0	\$0.00		0	\$0.00	
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,788,250.33	100%	0	\$0.00		0	\$0.00	
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,514,972.25	100%	0	\$0.00		0	\$0.00	
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,258,800.00	100%	0	\$0.00		0	\$0.00	

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31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,828,125.77	100%	0	\$0.00		0	\$0.00	
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,413,122.85	100%	0	\$0.00		0	\$0.00	
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,338,960.00	100%	0	\$0.00		0	\$0.00	
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,558,044.17	100%	0	\$0.00		0	\$0.00	
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,655,739.73	100%	0	\$0.00		0	\$0.00	
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,420,725.95	100%	0	\$0.00		0	\$0.00	
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,026,138.53	100%	0	\$0.00		0	\$0.00	
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,007,401.13	100%	0	\$0.00		0	\$0.00	
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$2,203,467.73	100%	0	\$0.00		0	\$0.00	
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,352,305.12	100%	0	\$0.00		0	\$0.00	
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,454,693.00	100%	0	\$0.00		0	\$0.00	
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,863,575.68	100%	0	\$0.00		0	\$0.00	
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,733,642.93	100%	0	\$0.00		0	\$0.00	
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$708,000.00	100%	0	\$0.00		0	\$0.00	
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$274,445.82	100%	0	\$0.00		0	\$0.00	
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,357,041.91	100%	0	\$0.00		0	\$0.00	
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,159,293.76	100%	0	\$0.00		0	\$0.00	
31411CQE4		NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,111,562.34	100%	0	\$0.00		0	\$0.00	
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,500,792.71	100%	0	\$0.00		0	\$0.00	
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,110,629.00	100%	0	\$0.00		0	\$0.00	

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31411CZE4	FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,500,885.62	100%	0	\$0.00		0	\$0.00	
31411CZG9	INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$64,593,137.37	100%	0	\$0.00		0	\$0.00	
31411CZH7	THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,926,500.00	100%	0	\$0.00		0	\$0.00	
31371M2D8	ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$27,888,855.67	100%	0	\$0.00		0	\$0.00	
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,861	\$916,116,674.04	73.07%	1	\$117,420.42	NA	0	\$0.00	NA
Total		5,407	\$1,253,783,013.52	100%	1	\$117,420.42		0	\$0.00	
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	\$0.00	NA
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	\$0.00	NA
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	\$0.00	NA
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			7,407	\$1,554,968,917.77	100%	0	\$0.00		0	\$0.00	
31371M3Y1		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	\$0.00	NA
		HEMIBANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
		LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	\$0.00	NA

	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	538	\$101,403,519.85	51.95%	0	\$0.00	NA	0	\$0.00	NA
Total		1,089	\$195,152,532.45	100%	0	\$0.00		0	\$0.00	
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0	\$0.00	NA
Total		1,456	\$240,580,934.42	100%	0	\$0.00	0	0	\$0.00	0

31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$738,719.58	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	\$0.00	NA
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	\$0.00	NA
Total		2,170	\$301,169,185.58	100%	0	\$0.00	0	\$0.00	
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	\$0.00	NA

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	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$38,328,281.85	100%	0	\$0.00		0	\$0.00	
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$76,725,229.07	100%	0	\$0.00		0	\$0.00	
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	\$0.00	NA

	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	\$0.00	NA
Total		193	\$21,968,322.96	100%	0	\$0.00		\$0.00	
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	1	\$361,660.81	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	\$0.00	NA

Total			4,972	\$1,218,762,534.53	100%	1	\$361,660.81		0	\$0.00	
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	
	HEMBA NC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	533	\$106,437,175.06	70.63%	0	\$0.00	NA	0	\$0.00	NA
Total			788	\$150,763,821.10	100%	0	\$0.00		0	\$0.00	
31371M4M6		CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		HOMEANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total			1,839	\$410,518,749.02	100%	0	\$0.00		0	\$0.00	
31371M4P9		CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total			1,603	\$404,746,304.47	100%	0	\$0.00		0	\$0.00	
31371M4Q7		CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$55,246,778.20	100%	0	\$0.00		0	\$0.00	
31371M4R5		BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$24,534,470.46	100%	0	\$0.00		0	\$0.00	
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	\$0.00	NA

	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$52,188,047.00	100%	0	\$0.00		0	\$0.00	
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	\$0.00	NA

Total			161	\$14,783,935.25	100%	0	\$0.00		0	\$0.00	
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	\$0.00	NA	
Total		104	\$18,446,158.81	100%	0	\$0.00		0	\$0.00		
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	\$0.00	NA	
	HEMIBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	\$0.00	NA	
Total		825	\$197,135,554.40	100%	0	\$0.00		0	\$0.00		
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,406,554.50	100%	0	\$0.00		0	\$0.00	
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,734,566.27	100%	0	\$0.00		0	\$0.00	
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,221,379.79	100%	0	\$0.00		0	\$0.00	
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,666,768.47	100%	0	\$0.00		0	\$0.00	
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,497,471.76	100%	0	\$0.00		0	\$0.00	
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0.00	NA
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	\$0.00	NA
		37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	\$0.00	NA
Total		142	\$24,117,266.50	100%	0	\$0.00		\$0.00	
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	\$0.00	NA
Total		71	\$18,348,204.91	100%	0	\$0.00		\$0.00	
31371M5E3	WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,186,625.00	100%	0	\$0.00		\$0.00	
31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	\$0.00	NA
Total		32	\$4,479,496.89	100%	0	\$0.00		\$0.00	
31371M5G8	BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$30,015,812.80	100%	0	\$0.00		0	\$0.00	
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,496,240.90	100%	0	\$0.00		0	\$0.00	
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,123,484.49	100%	0	\$0.00		0	\$0.00	
31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,424,254.78	100%	0	\$0.00		0	\$0.00	
31371M5L7	COUNTRYWIDE	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.									
		Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,127,264.05	100%	0	\$0.00		0	\$0.00	
31371M5Y9		PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,549,943.00	100%	0	\$0.00		0	\$0.00	
31371M5Z6		PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,566,204.00	100%	0	\$0.00		0	\$0.00	
31371M6D4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$19,540,453.02	100%	0	\$0.00		0	\$0.00	
31371QQ43		CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$497,378.41	100%	0	\$0.00		0	\$0.00	
31371QQ50		CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$463,762.31	100%	0	\$0.00		0	\$0.00	
31371QQ68		COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$997,493.11	100%	0	\$0.00		0	\$0.00	
31371QQ76		WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$905,625.72	100%	0	\$0.00		0	\$0.00	
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,203,898.51	100%	0	\$0.00		0	\$0.00	

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31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,743,250.02	100%	0	\$0.00		0	\$0.00	
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,061,864.32	100%	0	\$0.00		0	\$0.00	
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,347,992.95	100%	0	\$0.00		0	\$0.00	
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	\$0.00	NA
		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,337,798.55	100%	0	\$0.00		0	\$0.00	
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	\$0.00	NA

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,160,459.15	100%	0	\$0.00		0	\$0.00	
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,129,505.44	100%	0	\$0.00		0	\$0.00	
31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,446,676.27	100%	0	\$0.00		0	\$0.00	
31371QRL4		CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,896,202.40	100%	0	\$0.00		0	\$0.00	
31371QRN0		AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,380,331.39	100%	0	\$0.00		0	\$0.00	
31400L3J1		PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,614,947.96	100%	0	\$0.00		0	\$0.00	
31400L3K8		PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,593,005.01	100%	0	\$0.00		0	\$0.00	

31405LBT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,004,500.00	100%	0	\$0.00		0	\$0.00	
31405WW92	Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$26,994,140.66	100%	0	\$0.00		0	\$0.00	
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,707,069.15	100%	0	\$0.00		0	\$0.00	
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,089,844.46	100%	0	\$0.00		0	\$0.00	
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,688,073.75	100%	0	\$0.00		0	\$0.00	
31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,036,936.34	100%	0	\$0.00		0	\$0.00	
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,825,409.13	100%	0	\$0.00		0	\$0.00	
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,872,401.64	100%	0	\$0.00		0	\$0.00	
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,958,185.16	100%	0	\$0.00		0	\$0.00	
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,046,149.85	100%	0	\$0.00		0	\$0.00	
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,676,507.27	100%	0	\$0.00		0	\$0.00	
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,836,123.47	100%	0	\$0.00		0	\$0.00	
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,040,711.69	100%	0	\$0.00		0	\$0.00	

31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,037,423.79	100%	0	\$0.00		0	\$0.00	
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,994,125.65	100%	0	\$0.00		0	\$0.00	
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST	1	\$213,371.80	1.91%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	\$0.00	NA
Total		47	\$11,158,480.35	100%	0	\$0.00		\$0.00	
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	\$0.00	NA
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE	1	\$290,443.87	0.09%	0	\$0.00	NA	\$0.00	NA

	LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS	2	\$623,000.00	0.2%	0	\$0.00	NA	\$0.00	NA

	BANK								
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
		2	\$484,546.27	0.15%	0	\$0.00	NA	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN	7	\$2,839,256.49	0.89%	0	\$0.00	NA	\$0.00	NA

	BANK								
	FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	\$0.00	NA

FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	\$0.00	NA
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE TRUST & SAVINGS	1	\$177,278.71	0.06%	0	\$0.00	NA	\$0.00	NA

	BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	\$0.00	NA
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	\$0.00	NA
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	\$0.00	NA
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	\$0.00	NA

REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	\$0.00	NA
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00	NA

	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0	\$0.00	NA
Total		1,257	\$318,741,823.00	100%	0	\$0.00		0	\$0.00	
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,195,846.71	100%	0	\$0.00		0	\$0.00	
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,746,708.32	100%	0	\$0.00		0	\$0.00	
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0.00	NA

		VENTURES, LLC								
		FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,016,803.79	100%	0	\$0.00		0	\$0.00
31407JE81		ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,746,132.38	100%	0	\$0.00		0	\$0.00
31407JE99		ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,046,710.55	100%	0	\$0.00		0	\$0.00

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31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,461,958.11	100%	0	\$0.00		0	\$0.00	
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,504,458.66	100%	0	\$0.00		0	\$0.00	
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK BANK								
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	\$0.00	NA
Total		118	\$12,987,390.00	100%	0	\$0.00		\$0.00	
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
		1	\$200,000.00	0.41%	0	\$0.00	NA	\$0.00	NA

	BENCHMARK BANK								
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	\$0.00	NA
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	\$0.00	NA
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	\$0.00	NA
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	\$0.00	NA
		1	\$354,646.60	0.73%	0	\$0.00	NA	\$0.00	NA

	MISSION FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	\$0.00	NA
		5	\$977,513.89	2.01%	0	\$0.00	NA	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	\$0.00	NA
Total		190	\$48,710,783.51	100%	0	\$0.00		\$0.00	
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	\$0.00	NA

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Total			174	\$18,923,746.68	100%	0	\$0.00		0	\$0.00	
31407JET5		ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$107,305,681.00	100%	0	\$0.00		0	\$0.00	
31407JEU2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
			1	\$83,227.85	0.24%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	\$0.00	NA
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE	3	\$191,138.98	0.54%	0	\$0.00	NA	\$0.00	NA

COMPANY									
CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EMPORIA STATE BANK & TRUST	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$227,783.95	0.65%	0	\$0.00	NA	\$0.00	NA

CHANNEL									
NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0.00	NA

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	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$35,309,407.00	100%	0	\$0.00		0	\$0.00	
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	\$0.00	NA
		3	\$600,674.40	7%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	\$0.00	NA
Total		47	\$8,586,621.26	100%	0	\$0.00		\$0.00	
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	\$0.00	NA

	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	\$0.00	NA
SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	\$0.00	NA
STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT	4	\$368,134.44	0.76%	0	\$0.00	NA	\$0.00	NA

	UNION								
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION,	6	\$587,525.33	1.21%	0	\$0.00	NA	\$0.00	NA

		INC.								
		Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0	\$0.00
Total			501	\$48,790,641.00	100%	0	\$0.00		0	\$0.00
31407JEX6		A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE	1	\$115,095.85	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00	NA

TRUST									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0	\$0.00	NA