

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 18 of 93

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)
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,237,031.13	100%	0	\$0.00		0	\$0.00	
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,777,215.97	100%	0	\$0.00		0	\$0.00	
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,272,615.93	100%	0	\$0.00		0	\$0.00	
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,340,187.82	100%	0	\$0.00		0	\$0.00	
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,991,790.81	100%	0	\$0.00		0	\$0.00	
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,665,671.05	100%	0	\$0.00		0	\$0.00	
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$24,911,521.81	100%	0	\$0.00		0	\$0.00	
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,133,973.51	100%	0	\$0.00		0	\$0.00	
31413URP6		CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,422,569.24	100%	0	\$0.00		0	\$0.00	
31413URQ4		CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,208,480.00	100%	0	\$0.00		0	\$0.00	
31413URS0		CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,040,927.06	100%	0	\$0.00		0	\$0.00	
31413URV3		Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,603,689.28	100%	0	\$0.00		0	\$0.00	
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,166,203.60	100%	0	\$0.00		0	\$0.00	
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,455,949.75	100%	0	\$0.00		0	\$0.00	
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,218,733.34	100%	0	\$0.00		0	\$0.00	
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,966,109.71	100%	0	\$0.00		0	\$0.00	
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,563,872.89	100%	0	\$0.00		0	\$0.00	
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,809,822.13	100%	0	\$0.00		0	\$0.00	
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,644,627.86	100%	0	\$0.00		0	\$0.00	

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31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,333,337.48	100%	0	\$0.00		0	\$0.00	
31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,309,465.08	100%	0	\$0.00		0	\$0.00	
31413UV71	STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,285,524.07	100%	0	\$0.00		0	\$0.00	
31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,026,345.80	100%	0	\$0.00		0	\$0.00	
31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,428,100.00	100%	0	\$0.00		0	\$0.00	
31413UVD8	Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,445,498.68	100%	0	\$0.00		0	\$0.00	
31413UVE6	Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,369,256.67	100%	0	\$0.00		0	\$0.00	
31413UVF3	Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,993,490.96	100%	0	\$0.00		0	\$0.00	
31413UVG1	Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,615,408.18	100%	0	\$0.00		0	\$0.00	
31413UVH9	Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,485,235.72	100%	0	\$0.00		0	\$0.00	
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,391,287.81	100%	0	\$0.00		0	\$0.00	
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,912,675.17	100%	0	\$0.00		0	\$0.00	
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,837,864.91	100%	0	\$0.00		0	\$0.00	
31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$3,040,179.86	100%	0	\$0.00		0	\$0.00	
31413UVQ9	Unavailable		35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,363,885.16	100%	0	\$0.00		0	\$0.00	
31413UVR7	Unavailable		134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$34,328,325.67	100%	0	\$0.00		0	\$0.00	
31413UVS5	Unavailable		97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,344,617.59	100%	0	\$0.00		0	\$0.00	
31413UVT3	Unavailable		75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,954,436.36	100%	0	\$0.00		0	\$0.00	
31413UVU0	Unavailable		39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,954,328.88	100%	0	\$0.00		0	\$0.00	
31413UVV8	Unavailable		10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,813,609.68	100%	0	\$0.00		0	\$0.00	
31413UW21	NATIONAL CITY MORTGAGE COMPANY		25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,424,554.82	100%	0	\$0.00		0	\$0.00	
31413UW39	NATIONAL CITY MORTGAGE COMPANY		9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,624,441.08	100%	0	\$0.00		0	\$0.00	
31413UW47	NATIONAL CITY MORTGAGE COMPANY		13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,433,858.29	100%	0	\$0.00		0	\$0.00	
31413UW62	COLONIAL SAVINGS FA		7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,619,635.93	100%	0	\$0.00		0	\$0.00	
31413UW70	WELLS FARGO BANK, N.A		45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,000,651.28	100%	0	\$0.00		0	\$0.00	
31413UW88			32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A										
		Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0	\$0.00	NA	
Total			37	\$1,993,602.08	100%	0	\$0.00		0	\$0.00		
31413UW96		WELLS FARGO BANK, N.A	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0.00	NA	
Total			53	\$2,952,353.61	100%	0	\$0.00		0	\$0.00		
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0.00	NA	
Total			40	\$9,600,530.18	100%	0	\$0.00		0	\$0.00		
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	
Total			34	\$8,715,160.83	100%	0	\$0.00		0	\$0.00		
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	
Total			37	\$9,338,901.44	100%	0	\$0.00		0	\$0.00		
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$4,299,816.40	100%	0	\$0.00		0	\$0.00		
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0.00	NA	
Total			8	\$2,138,613.94	100%	0	\$0.00		0	\$0.00		
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			5	\$1,312,600.00	100%	0	\$0.00		0	\$0.00		
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,309,786.67	100%	0	\$0.00		0	\$0.00	
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$448,404.43	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,742,170.92	100%	0	\$0.00		0	\$0.00	
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,847,851.07	100%	0	\$0.00		0	\$0.00	
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,430,109.46	100%	0	\$0.00		0	\$0.00	
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,909,373.09	100%	0	\$0.00		0	\$0.00	
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,027,453.60	100%	0	\$0.00		0	\$0.00	
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,724,693.78	100%	0	\$0.00		0	\$0.00	
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,486.53	100%	0	\$0.00		0	\$0.00	
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$462,233.50	100%	0	\$0.00		0	\$0.00	
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$564,729.64	100%	0	\$0.00		0	\$0.00	
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$648,207.19	100%	0	\$0.00		0	\$0.00	
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,164,335.97	100%	0	\$0.00		0	\$0.00	
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$113,883.78	100%	0	\$0.00		0	\$0.00	
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31413UXA2		WELLS FARGO BANK, N.A	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,140,406.36	100%	0	\$0.00		0	\$0.00	
31413UXB0		WELLS FARGO BANK, N.A	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,157,931.63	100%	0	\$0.00		0	\$0.00	
31413UXC8		WELLS FARGO BANK, N.A	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,120,534.24	100%	0	\$0.00		0	\$0.00	
31413UXD6		WELLS FARGO BANK, N.A	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,566,292.77	100%	0	\$0.00		0	\$0.00	
31413UXE4		WELLS FARGO BANK, N.A	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,798,982.02	100%	0	\$0.00		0	\$0.00	
31413UXF1		WELLS FARGO BANK, N.A	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,072,739.69	100%	0	\$0.00		0	\$0.00	
31413UXG9		WELLS FARGO BANK,	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0.00	NA

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		N.A								
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,200,785.47	100%	0	\$0.00		0	\$0.00
31413UXH7		WELLS FARGO BANK, N.A	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,331,898.10	100%	0	\$0.00		0	\$0.00
31413UXJ3		WELLS FARGO BANK, N.A	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,406,668.20	100%	0	\$0.00		0	\$0.00
31413UXK0		WELLS FARGO BANK, N.A	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,924,124.86	100%	0	\$0.00		0	\$0.00
31413UXM6		WELLS FARGO BANK, N.A	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,766,188.61	100%	0	\$0.00		0	\$0.00
31413UXN4		WELLS FARGO BANK, N.A	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,359,498.85	100%	0	\$0.00		0	\$0.00
31413UXP9		WELLS FARGO BANK, N.A	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,398,353.55	100%	0	\$0.00		0	\$0.00
31413UXQ7		WELLS FARGO BANK, N.A	11	\$1,387,390.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,390.40	100%	0	\$0.00		0	\$0.00
31413UXR5		WELLS FARGO BANK, N.A	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,296,702.73	100%	0	\$0.00		0	\$0.00
31413UXS3		WELLS FARGO BANK, N.A	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0	\$0.00

Total			62	\$11,518,689.31	100%	0	\$0.00		0	\$0.00	
31413UXT1		WELLS FARGO BANK, N.A	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$51,672,557.11	100%	0	\$0.00		0	\$0.00	
31413UXU8		WELLS FARGO BANK, N.A	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$39,168,312.15	100%	0	\$0.00		0	\$0.00	
31413UXV6		WELLS FARGO BANK, N.A	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$27,380,700.54	100%	0	\$0.00		0	\$0.00	
31413UXW4		WELLS FARGO BANK, N.A	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,969,588.01	100%	0	\$0.00		0	\$0.00	
31413UXX2		WELLS FARGO BANK, N.A	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,796,242.83	100%	0	\$0.00		0	\$0.00	
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,228,752.97	100%	0	\$0.00		0	\$0.00	
31413UYB9		Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31413UYD5		Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,000,386.35	100%	0	\$0.00		0	\$0.00	
31413UYF0		Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,000,144.60	100%	0	\$0.00		0	\$0.00	
31413UYH6			9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,021.14	100%	0	\$0.00		0	\$0.00
31413UYJ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,616,300.00	100%	0	\$0.00		0	\$0.00
31413VAP2		PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,649,544.80	100%	0	\$0.00		0	\$0.00
31413VD38		NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,775.21	100%	0	\$0.00		0	\$0.00
31413VD61		WELLS FARGO BANK, N.A	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0.00
Total			572	\$151,396,494.12	100%	0	\$0.00		0	\$0.00
31413VD79		WELLS FARGO BANK, N.A	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0.00
Total			132	\$37,159,462.11	100%	0	\$0.00		0	\$0.00
31413VD87		WELLS FARGO BANK, N.A	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,249,161.30	100%	0	\$0.00		0	\$0.00
31413VD95		Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,007.38	100%	0	\$0.00		0	\$0.00
31413VDN4		STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,980.46	100%	0	\$0.00		0	\$0.00
31413VDP9		STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,710,451.84	100%	0	\$0.00		0	\$0.00
31413VDV6		Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,746,699.42	100%	0	\$0.00		0	\$0.00

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31413VDW4	Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,096,786.40	100%	0	\$0.00		0	\$0.00	
31413VDX2	Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,181,082.57	100%	0	\$0.00		0	\$0.00	
31413VDY0	Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,241,803.40	100%	0	\$0.00		0	\$0.00	
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$32,018,045.35	100%	0	\$0.00		0	\$0.00	
31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,351,252.85	100%	0	\$0.00		0	\$0.00	
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,269,338.80	100%	0	\$0.00		0	\$0.00	
31413VF44	Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,480,814.92	100%	0	\$0.00		0	\$0.00	
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,169,860.88	100%	0	\$0.00		0	\$0.00	
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$43,183,485.18	100%	0	\$0.00		0	\$0.00	
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,764,287.89	100%	0	\$0.00		0	\$0.00	
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,300,170.55	100%	0	\$0.00		0	\$0.00	
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,027,160.82	100%	0	\$0.00		0	\$0.00	
31413VGX9		12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,937,944.41	100%	0	\$0.00		0	\$0.00	
31413VGZ4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,825,582.57	100%	0	\$0.00		0	\$0.00	
31413VHA8		Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$540,639.64	100%	0	\$0.00		0	\$0.00	
31413VHB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,157,000.00	100%	0	\$0.00		0	\$0.00	
31413VHD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,083,000.00	100%	0	\$0.00		0	\$0.00	
31413VHF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,245,600.00	100%	0	\$0.00		0	\$0.00	
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$27,605,118.32	100%	0	\$0.00		0	\$0.00	
31413VHR1		NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,898,154.17	100%	0	\$0.00		0	\$0.00	
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,777,624.78	100%	0	\$0.00		0	\$0.00	
31413VHU4		SUNTRUST MORTGAGE INC	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,070,988.17	100%	0	\$0.00		0	\$0.00	
31413VJ40		WELLS FARGO BANK, N.A	492	\$130,696,718.77	82.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0.00	NA
Total			596	\$159,350,190.36	100%	0	\$0.00		0	\$0.00	
31413VJ57		WELLS FARGO BANK, N.A	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$74,420,008.59	100%	0	\$0.00		0	\$0.00	
31413VJ65		WELLS FARGO BANK, N.A	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$48,350,311.04	100%	0	\$0.00		0	\$0.00	
31413VPK7		PULTE MORTGAGE, L.L.C	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,101,397.00	100%	0	\$0.00		0	\$0.00	
31413VPL5		PULTE MORTGAGE, L.L.C	10	\$1,852,046.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,852,046.00	100%	0	\$0.00		0	\$0.00	
31413YAX9		U.S. BANK N.A	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,727,393.20	100%	0	\$0.00		0	\$0.00	
31413YAY7		U.S. BANK N.A	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,542,906.13	100%	0	\$0.00		0	\$0.00	
31413YAZ4		U.S. BANK N.A	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$507,480.37	100%	0	\$0.00		0	\$0.00	
31413YD32		Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,628,494.03	100%	0	\$0.00		0	\$0.00	
31413YD40		Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,564,448.00	100%	0	\$0.00		0	\$0.00	
31413YDF5		Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,432,208.62	100%	0	\$0.00		0	\$0.00	
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,148,039.76	100%	0	\$0.00		0	\$0.00	
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,302,676.70	100%	0	\$0.00		0	\$0.00	
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC	2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,264,218.75	100%	0	\$0.00		0	\$0.00	
31413YDL2		Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,243,418.25	100%	0	\$0.00		0	\$0.00	
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,138,803.78	100%	0	\$0.00		0	\$0.00	
31413YDN8		LEHMAN BROTHERS HOLDINGS, INC	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,381,229.81	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,592,151.95	100%	0	\$0.00		0	\$0.00	
31413YDV0		LEHMAN BROTHERS HOLDINGS, INC	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,460,411.41	100%	0	\$0.00		0	\$0.00	
31413YDW8		Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,719,255.06	100%	0	\$0.00		0	\$0.00	
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC	2	\$493,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,193,821.79	100%	0	\$0.00		0	\$0.00	
31413YDY4		Unavailable	147	\$35,245,188.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$35,245,188.93	100%	0	\$0.00		0	\$0.00	
31413YDZ1		Unavailable	78	\$19,458,054.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$19,458,054.27	100%	0	\$0.00		0	\$0.00	
31413YGJ4		Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			50	\$13,528,417.27	100%	0	\$0.00		0	\$0.00	
31413YGK1	Unavailable		4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,053,838.21	100%	0	\$0.00		0	\$0.00	
31413YGL9	Unavailable		26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,013,778.83	100%	0	\$0.00		0	\$0.00	
31413YGM7	Unavailable		42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$12,256,785.59	100%	0	\$0.00		0	\$0.00	
31413YHG9	INDYMAC BANK, FSB		7	\$1,897,659.37	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,418,373.89	100%	0	\$0.00		0	\$0.00	
31413YHH7	INDYMAC BANK, FSB		9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$24,373,562.00	100%	0	\$0.00		0	\$0.00	
31413YK67	Unavailable		6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,425,805.09	100%	0	\$0.00		0	\$0.00	
31413YK75	Unavailable		24	\$5,284,952.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,284,952.02	100%	0	\$0.00		0	\$0.00	
31413YK91	Unavailable		8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,211,633.24	100%	0	\$0.00		0	\$0.00	
31413YLA7	Unavailable		5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,247,632.49	100%	0	\$0.00		0	\$0.00	
31413YLB5	Unavailable		62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,265,935.76	100%	0	\$0.00		0	\$0.00	
31413YLC3	Unavailable		30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,680,208.25	100%	0	\$0.00		0	\$0.00	
31413YLD1	Unavailable		31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,718,425.75	100%	0	\$0.00		0	\$0.00	
31413YLE9	Unavailable		15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,731,708.19	100%	0	\$0.00		0	\$0.00	
31413YLH2	Unavailable		15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,440,081.32	100%	0	\$0.00		0	\$0.00	

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31413YLJ8	Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,238,302.99	100%	0	\$0.00		0	\$0.00	
31413YLL3	Unavailable	41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,988,687.00	100%	0	\$0.00		0	\$0.00	
31413YLN9	Unavailable	15	\$1,485,907.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,485,907.99	100%	0	\$0.00		0	\$0.00	
31413YLP4	Unavailable	26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,470,308.02	100%	0	\$0.00		0	\$0.00	
31413YLQ2	Unavailable	17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,152,184.72	100%	0	\$0.00		0	\$0.00	
31413YLS8	Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,943,973.10	100%	0	\$0.00		0	\$0.00	
31413YLT6	Unavailable	13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,280,370.60	100%	0	\$0.00		0	\$0.00	
31413YLV1	Unavailable	14	\$2,016,516.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,016,516.08	100%	0	\$0.00		0	\$0.00	
31371NN27	IST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$664,111.76	1.71%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$38,859,456.71	100%	0	\$0.00		0	\$0.00	
31371NN76	ABN AMRO MORTGAGE GROUP, INC	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)									
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0.00	
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$114,718,395.21	100%	0	\$0.00		0	\$0.00	
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0.00	
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0.00	NA

	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,522	\$869,085,075.10	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total		4,736	\$1,148,745,011.22	100%	0	\$0.00		0	\$0.00	
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$219,430.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total		3,329	\$703,505,060.81	100%	0	\$0.00		0	\$0.00	
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$511,569.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$827,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,088	\$196,380,415.40	100%	0	\$0.00		0	\$0.00	
31371NNX9	ABN AMRO MORTGAGE GROUP, INC	2	\$196,059.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$324,306.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$538,408.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,663	\$300,914,897.75	100%	0	\$0.00		0	\$0.00	
31371NNY7	IST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0.00	NA

COMPANY, LLC									
COUNTRYWIDE HOME LOANS, INC	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$0.00	NA
Total		2,552	\$340,132,745.56	100%	0	\$0.00		0	\$0.00	
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$143,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$639,854.91	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$86,061,531.33	100%	0	\$0.00		0	\$0.00	
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,493,694.04	100%	0	\$0.00		0	\$0.00	
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$50,603,824.43	100%	0	\$0.00		0	\$0.00	
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,378,730.41	100%	0	\$0.00		0	\$0.00	
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total		774	\$85,903,972.71	100%	0	\$0.00		0	\$0.00	
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$23,642,422.50	100%	0	\$0.00		0	\$0.00	
31371NPF6	COUNTRYWIDE HOME LOANS, INC	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,081,806.00	100%	0	\$0.00		0	\$0.00	
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO BANK, N.A	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,978,208.37	100%	0	\$0.00		0	\$0.00	
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,655,195.55	100%	0	\$0.00		0	\$0.00	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$635,160.20	2.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$491,304.17	1.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$28,163,162.43	100%	0	\$0.00		0	\$0.00	
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,372,249.99	100%	0	\$0.00		0	\$0.00	
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$75,708,503.68	100%	0	\$0.00		0	\$0.00	
31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$877,374.71	1.89%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$46,363,750.33	100%	0	\$0.00		0	\$0.00	
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,142,922.83	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,820,574.50	100%	0	\$0.00		0	\$0.00	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$521,794.04	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$34,798,410.76	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$49,609,758.66	100%	0	\$0.00		0	\$0.00	
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0	\$0.00	NA

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	SUNTRUST MORTGAGE INC	3	\$561,579.88	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,448,294.03	100%	0	\$0.00		0	\$0.00	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$722,780.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,130,176.70	100%	0	\$0.00		0	\$0.00	
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,600,910.71	100%	0	\$0.00		0	\$0.00	
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$55,106.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$900,079.91	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$11,373,727.74	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$15,659,281.11	100%	0	\$0.00		0	\$0.00	
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,385,420.32	100%	0	\$0.00		0	\$0.00	
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,795,848.45	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,620,815.55	100%	0	\$0.00		0	\$0.00	
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,196,412.92	100%	0	\$0.00		0	\$0.00	
31371NPX7	ABN AMRO MORTGAGE GROUP, INC	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,655,445.85	100%	0	\$0.00		0	\$0.00	
31371NPY5		CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$262,959.99	1.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,943,951.65	100%	0	\$0.00		0	\$0.00	
31371NPZ2		COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,025,765.28	100%	0	\$0.00		0	\$0.00	
31371PK90		BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$145,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$207,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,100,273.58	100%	0	\$0.00		0	\$0.00	
31371PL24		Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$752,641.94	100%	0	\$0.00		0	\$0.00	
31371PL32		BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,202,757.37	100%	0	\$0.00		0	\$0.00	

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31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$622,140.31	100%	0	\$0.00		0	\$0.00	
31371PL57	CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,290.16	100%	0	\$0.00		0	\$0.00	
31371PL65	CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$132,385.92	12.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,051,822.49	100%	0	\$0.00		0	\$0.00	
31371PL73	CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,081,051.26	100%	0	\$0.00		0	\$0.00	
31371PL81	CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,220,627.72	100%	0	\$0.00		0	\$0.00	
31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$299,001.44	1.9%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$603,526.94	3.83%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,740,186.43	100%	0	\$0.00		0	\$0.00	
31371PLF5	CITIMORTGAGE, INC	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,269,039.93	100%	0	\$0.00		0	\$0.00	
31371PLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$191,500.00	100%	0	\$0.00		0	\$0.00	
31371PLL2		BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$356,614.10	10.71%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$357,836.95	10.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,328,196.37	100%	0	\$0.00		0	\$0.00	
31371PLN8		COUNTRYWIDE HOME LOANS, INC	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,825,791.04	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,934,261.04	100%	0	\$0.00		0	\$0.00	
31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,043,137.09	100%	0	\$0.00		0	\$0.00	
31371PLQ1		CITIMORTGAGE, INC	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,552,493.99	100%	0	\$0.00		0	\$0.00	
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,499,496.07	100%	0	\$0.00		0	\$0.00	
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$504,785.94	100%	0	\$0.00		0	\$0.00	
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,022,702.20	100%	0	\$0.00		0	\$0.00	
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$233,772.57	100%	0	\$0.00		0	\$0.00	
31371PLY4		CITIMORTGAGE, INC	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,469,925.33	100%	0	\$0.00		0	\$0.00	
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,679,575.52	100%	0	\$0.00		0	\$0.00	
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,110,881.10	100%	0	\$0.00		0	\$0.00	
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$45,455,474.79	100%	0	\$0.00		0	\$0.00	
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,857,409.72	100%	0	\$0.00		0	\$0.00	
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$12,104,161.88	100%	0	\$0.00		0	\$0.00	
31381JU91		Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$625,046.30	100%	0	\$0.00		0	\$0.00	
31381JUV2		Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,085,937.33	100%	0	\$0.00		0	\$0.00	
31381JUW0		Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,019,819.28	100%	0	\$0.00		0	\$0.00	
31381JUX8		Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$862,053.72	100%	0	\$0.00		0	\$0.00	
31381JV25		Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$8,515,395.41	100%	0	\$0.00		0	\$0.00	
31381JV33		Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			680	\$418,842,270.97	100%	0	\$0.00		0	\$0.00	

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31381JV41		Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			870	\$289,224,264.53	100%	0	\$0.00		0	\$0.00	
31381JV58		Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			988	\$343,484,518.36	100%	0	\$0.00		0	\$0.00	
31381JV74		Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$8,266,331.11	100%	0	\$0.00		0	\$0.00	
31381JV82		Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,822,381.88	100%	0	\$0.00		0	\$0.00	
31381JVB5		Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$10,636,586.94	100%	0	\$0.00		0	\$0.00	
31381JVD1		Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$722,259.77	100%	0	\$0.00		0	\$0.00	
31381JVJ8		Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,687,647.75	100%	0	\$0.00		0	\$0.00	
31381JVK5		Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,389,052.92	100%	0	\$0.00		0	\$0.00	
31381JVL3		Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,867,663.84	100%	0	\$0.00		0	\$0.00	
31381JVM1		Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$586,970.84	100%	0	\$0.00		0	\$0.00	
31381JVN9		Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,670,935.55	100%	0	\$0.00		0	\$0.00	
31381JVP4		Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,923,092.70	100%	0	\$0.00		0	\$0.00	
31381JVR0		Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$745,025.38	100%	0	\$0.00		0	\$0.00	
31381JVS8		Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$782,165.88	100%	0	\$0.00		0	\$0.00	
31381JVU3		Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,691,359.47	100%	0	\$0.00		0	\$0.00	

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31381JVX7		WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$282,590,825.28	100%	0	\$0.00		0	\$0.00	
31381JY5		Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$21,023,620.03	100%	0	\$0.00		0	\$0.00	
31381JVZ2		Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$44,369,509.60	100%	0	\$0.00		0	\$0.00	
31381JWA6		Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$10,585,741.16	100%	0	\$0.00		0	\$0.00	
31381JWB4		Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$153,174,917.36	100%	0	\$0.00		0	\$0.00	
31381JWC2		Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$7,891,800.97	100%	0	\$0.00		0	\$0.00	
31381JWD0		Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$10,391,329.34	100%	0	\$0.00		0	\$0.00	
31381JWE8		Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			679	\$455,442,681.28	100%	0	\$0.00		0	\$0.00	
31381JWJ7		WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0	\$0.00	NA
Total			1,008	\$504,415,883.91	100%	0	\$0.00		0	\$0.00	
31400MAD4		PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,761,165.16	100%	0	\$0.00		0	\$0.00	
31400MAE2		PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$16,916,052.48	100%	0	\$0.00		0	\$0.00	
31407F2X7		RBC CENTURA BANK	64	\$12,006,881.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,006,881.69	100%	0	\$0.00		0	\$0.00	
31407F2Y5		RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,343,131.47	100%	0	\$0.00		0	\$0.00	

31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00	
31409MB44	ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,874,300.00	100%	0	\$0.00		0	\$0.00	
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,543,600.00	100%	0	\$0.00		0	\$0.00	
31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,771,662.62	100%	0	\$0.00		0	\$0.00	
31409MBJ1	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,565,000.00	100%	0	\$0.00		0	\$0.00	
31409MCC5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31409MCD3	GREYSTONE SERVICING CORPORATION INC	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$796,000.00	100%	0	\$0.00		0	\$0.00	
31409MCT8	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	
31409SNY2	Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,940,729.55	100%	0	\$0.00		0	\$0.00	
31409VJP9	SUNTRUST MORTGAGE INC	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$11,143,431.39	100%	0	\$0.00		0	\$0.00	
31409VJQ7	SUNTRUST MORTGAGE INC		5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,674,850.00	100%	0	\$0.00		0	\$0.00	
31409VJS3	SUNTRUST MORTGAGE INC		10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,532,196.00	100%	0	\$0.00		0	\$0.00	
31409VJT1	SUNTRUST MORTGAGE INC		2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,285,400.00	100%	0	\$0.00		0	\$0.00	
31409VKE2	SUNTRUST MORTGAGE INC		50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$90,047,966.18	100%	0	\$0.00		0	\$0.00	
31409VKF9	SUNTRUST MORTGAGE INC		18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$34,624,922.68	100%	0	\$0.00		0	\$0.00	
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC		59	\$14,997,590.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,997,590.80	100%	0	\$0.00		0	\$0.00	
31410WFK9	Unavailable		120	\$33,546,156.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$33,546,156.01	100%	0	\$0.00		0	\$0.00	
31410WV62	Unavailable		33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,493,018.36	100%	0	\$0.00		0	\$0.00	
31410WV70	Unavailable		15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,019,946.48	100%	0	\$0.00		0	\$0.00	
31410WV96	CITIMORTGAGE, INC		1	\$103,200.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,420,138.98	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,523,338.98	100%	0	\$0.00		0	\$0.00	
31410WW20	Unavailable		18	\$2,877,406.20	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$2,877,406.20	100%	0	\$0.00		0	\$0.00	
31410WW46	CITIMORTGAGE, INC		16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		350	\$96,736,475.46	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$101,000,155.46	100%	0	\$0.00		0	\$0.00	
31410WW53	CITIMORTGAGE, INC		1	\$199,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$9,828,291.46	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,028,091.46	100%	0	\$0.00		0	\$0.00	
31410WW61	CITIMORTGAGE, INC		5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,268,271.99	100%	0	\$0.00		0	\$0.00	
31410WW79	CITIMORTGAGE, INC		42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		347	\$89,558,555.35	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$98,339,716.19	100%	0	\$0.00		0	\$0.00	
31410WW87	CITIMORTGAGE, INC		82	\$16,871,086.25	10.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		572	\$141,961,034.52	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$158,832,120.77	100%	0	\$0.00		0	\$0.00	
31410WW95	CITIMORTGAGE, INC		100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		986	\$281,876,293.70	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			1,086	\$310,944,184.86	100%	0	\$0.00		0	\$0.00	
31410WWA2	CITIMORTGAGE, INC		3	\$663,434.26	16.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,960,351.60	100%	0	\$0.00		0	\$0.00	
31410WWB0	CITIMORTGAGE, INC		3	\$261,952.24	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,245,211.56	100%	0	\$0.00		0	\$0.00	
31410WWC8	CITIMORTGAGE, INC		1	\$119,888.86	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,388,959.23	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,508,848.09	100%	0	\$0.00		0	\$0.00	
31410WWD6	CITIMORTGAGE, INC		4	\$629,950.79	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,538,744.13	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,168,694.92	100%	0	\$0.00		0	\$0.00	
31410WWQ7	CITIMORTGAGE, INC		26	\$1,622,478.26	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		518	\$33,142,042.80	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$34,764,521.06	100%	0	\$0.00		0	\$0.00	

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31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,919,425.45	100%	0	\$0.00		0	\$0.00	
31410WWS3	CITIMORTGAGE, INC	5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$21,065,098.97	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$21,667,849.96	100%	0	\$0.00		0	\$0.00	
31410WWT1	CITIMORTGAGE, INC	2	\$280,772.52	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,029,793.29	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,310,565.81	100%	0	\$0.00		0	\$0.00	
31410WWU8	CITIMORTGAGE, INC	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$103,271,843.18	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$103,802,656.15	100%	0	\$0.00		0	\$0.00	
31410WWV6	CITIMORTGAGE, INC	2	\$499,590.14	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,464,861.91	100%	0	\$0.00		0	\$0.00	
31410WWW4	CITIMORTGAGE, INC	1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,902,597.16	100%	0	\$0.00		0	\$0.00	
31410WWX2	CITIMORTGAGE, INC	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,836,202.40	100%	0	\$0.00		0	\$0.00	
31410WWY0	CITIMORTGAGE, INC	1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$33,150,096.27	99.51%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$33,313,852.09	100%	0	\$0.00		0	\$0.00	
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,917,453.34	100%	0	\$0.00		0	\$0.00	
31410WXC7	CITIMORTGAGE, INC	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$135,441,948.50	100%	0	\$0.00		0	\$0.00	
31410WXE3	CITIMORTGAGE, INC	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$40,629,500.31	100%	0	\$0.00		0	\$0.00	
31410WXF0	CITIMORTGAGE, INC	127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0.00	NA

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Total			802	\$146,292,528.13	100%	0	\$0.00		0	\$0.00	
31410WXG8	CITIMORTGAGE, INC		10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$21,502,304.70	100%	0	\$0.00		0	\$0.00	
31410WXH6	CITIMORTGAGE, INC		1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,089,478.22	100%	0	\$0.00		0	\$0.00	
31410WXJ2	CITIMORTGAGE, INC		1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,121,540.60	100%	0	\$0.00		0	\$0.00	
31410W XK9	Unavailable		92	\$18,806,960.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,806,960.79	100%	0	\$0.00		0	\$0.00	
31410WXL7	CITIMORTGAGE, INC		6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$42,580,408.01	100%	0	\$0.00		0	\$0.00	
31410WXM5	CITIMORTGAGE, INC		20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$62,681,991.60	100%	0	\$0.00		0	\$0.00	
31410WXN3	CITIMORTGAGE, INC		12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$43,039,340.02	100%	0	\$0.00		0	\$0.00	
31410WYM4	CITIMORTGAGE, INC		24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$3,069,924.89	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$4,335,521.37	100%	0	\$0.00		0	\$0.00	
31410WYN2	CITIMORTGAGE, INC		12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,109,486.34	74.39%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,179,886.20	100%	0	\$0.00		0	\$0.00	
31411FUU6	Unavailable		150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$42,030,375.62	100%	0	\$0.00		0	\$0.00	
31411FV92	CITIMORTGAGE, INC		4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$8,538,176.58	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,724,284.70	100%	0	\$0.00		0	\$0.00	
31411HJF8	HSBC MORTGAGE		1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION (USA)								
		Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,911,315.66	100%	0	\$0.00		0	\$0.00
31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,713,000.00	100%	0	\$0.00		0	\$0.00
31411JA22		POPULAR MORTGAGE, INC	34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,853,913.51	100%	0	\$0.00		0	\$0.00
31411JA30		POPULAR MORTGAGE, INC	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,693,223.84	100%	0	\$0.00		0	\$0.00
31411JA48		POPULAR MORTGAGE, INC	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,259,797.91	100%	0	\$0.00		0	\$0.00
31411JA63		POPULAR MORTGAGE, INC	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,518,537.28	100%	0	\$0.00		0	\$0.00
31411JA89		POPULAR MORTGAGE, INC	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,544,519.00	100%	0	\$0.00		0	\$0.00
31411JA97		POPULAR MORTGAGE, INC	9	\$995,900.00	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,327.70	100%	0	\$0.00		0	\$0.00
31411JBA3		POPULAR MORTGAGE, INC	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,211,362.14	100%	0	\$0.00		0	\$0.00
31411JBB1		POPULAR MORTGAGE, INC	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,483,540.96	100%	0	\$0.00		0	\$0.00
31411LFE6		SUNTRUST MORTGAGE INC	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,196,173.66	100%	0	\$0.00		0	\$0.00	
31411LFF3		SUNTRUST MORTGAGE INC	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,263,125.30	100%	0	\$0.00		0	\$0.00	
31411LFG1		SUNTRUST MORTGAGE INC	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,640,145.21	100%	0	\$0.00		0	\$0.00	
31411LFH9		SUNTRUST MORTGAGE INC	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,195,587.69	100%	0	\$0.00		0	\$0.00	
31411LFJ5		SUNTRUST MORTGAGE INC	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,313,499.09	100%	0	\$0.00		0	\$0.00	
31411LFK2		SUNTRUST MORTGAGE INC	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,041,110.02	100%	0	\$0.00		0	\$0.00	
31411LFL0		SUNTRUST MORTGAGE INC	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$38,033,541.88	100%	0	\$0.00		0	\$0.00	
31411RHN1		Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,008,362.78	100%	0	\$0.00		0	\$0.00	
31412A3G7		SUNTRUST MORTGAGE INC	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$18,056,548.68	100%	0	\$0.00		0	\$0.00	
31412A3H5		SUNTRUST MORTGAGE INC	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,417,720.76	100%	0	\$0.00		0	\$0.00	

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31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,811,300.00	100%	0	\$0.00		0	\$0.00	
31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,034,262.25	100%	0	\$0.00		0	\$0.00	
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,034,308.94	100%	0	\$0.00		0	\$0.00	
31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,227,433.68	100%	0	\$0.00		0	\$0.00	
31412HP78	COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,512,423.52	100%	0	\$0.00		0	\$0.00	
31412HP86	COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,890.83	100%	0	\$0.00		0	\$0.00	
31412HP94	COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,537,489.32	100%	0	\$0.00		0	\$0.00	
31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$37,580,529.94	100%	0	\$0.00		0	\$0.00	
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,905,443.96	100%	0	\$0.00		0	\$0.00	
31412HQC6	Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,321.44	100%	0	\$0.00		0	\$0.00	

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31412HQD4	Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,080,154.40	100%	0	\$0.00		0	\$0.00	
31412HQE2	Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,419.87	100%	0	\$0.00		0	\$0.00	
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,136,798.35	100%	0	\$0.00		0	\$0.00	
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,118,220.91	100%	0	\$0.00		0	\$0.00	
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,478,445.96	100%	0	\$0.00		0	\$0.00	
31412HQP1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$577,103.25	100%	0	\$0.00		0	\$0.00	
31412HQQ8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$609,436.36	100%	0	\$0.00		0	\$0.00	
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,827,554.27	100%	0	\$0.00		0	\$0.00	
31412HQS1	EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,444,513.07	100%	0	\$0.00		0	\$0.00	
31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,100,302.40	100%	0	\$0.00		0	\$0.00	
31412HQU6	EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,152,645.06	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,911,502.31	100%	0	\$0.00		0	\$0.00	
31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

		VENTURES, LLC									
		CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$21,424,105.97	100%	0	\$0.00		0	\$0.00	
31412L2P4		CITIMORTGAGE, INC	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,126,069.68	100%	0	\$0.00		0	\$0.00	
31412L2Q2		ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$111,460,626.13	100%	0	\$0.00		0	\$0.00	
31412L2R0		PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,416,361.03	100%	0	\$0.00		0	\$0.00	
31412L2U3		PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,248,607.77	100%	0	\$0.00		0	\$0.00	
31412L2V1		ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,780,151.25	100%	0	\$0.00		0	\$0.00	
31412L2W9			3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	\$0.00	NA
	Total		83	\$14,866,304.21	100%	0	\$0.00		0	\$0.00	
31412L2Y5		ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0	\$0.00	NA
	Total		231	\$26,826,451.47	100%	0	\$0.00		0	\$0.00	
31412L2Z2		PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Total		39	\$3,595,624.62	100%	0	\$0.00		0	\$0.00	
31412L3A6		FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0	\$0.00	NA	0	\$0.00	NA
	Total		24	\$5,096,693.21	100%	0	\$0.00		0	\$0.00	
31412L3B4		FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0	\$0.00	NA
	Total		52	\$5,436,981.91	100%	0	\$0.00		0	\$0.00	

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31412L3C2		PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,033,322.05	100%	0	\$0.00		0	\$0.00	
31412L3E8		ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,200,711.06	100%	0	\$0.00		0	\$0.00	
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,145,636.10	100%	0	\$0.00		0	\$0.00	
31412L3G3		ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,140,149.08	100%	0	\$0.00		0	\$0.00	
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,523,691.43	100%	0	\$0.00		0	\$0.00	
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0	\$0.00	NA
			2	\$502,132.09	7.93%	0	\$0.00	NA	0	\$0.00	NA

	BAYVIEW FINANCIAL, L.P									
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,330,000.61	100%	0	\$0.00		0	\$0.00	
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	2	\$142,603.72	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL									
	Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,198,344.43	100%	0	\$0.00		0	\$0.00	
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,771.29	5%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,761.28	5.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK									
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,971,720.09	100%	0	\$0.00		0	\$0.00	
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$51,068.62	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,074,604.12	100%	0	\$0.00		0	\$0.00	
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	3	\$658,250.41	19.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$121,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,395,129.25	100%	0	\$0.00		0	\$0.00	
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$342,644.95	8.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES									
	MIDWEST LOAN SERVICES INC	1	\$77,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$100,353.91	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$62,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,243,332.06	100%	0	\$0.00		0	\$0.00	
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,541.17	3.84%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$133,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,510,921.70	100%	0	\$0.00		0	\$0.00	
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$64,873.32	0.88%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$162,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$189,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$370,265.93	5.04%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION									
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,342,741.73	100%	0	\$0.00		0	\$0.00	
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,614,270.45	100%	0	\$0.00		0	\$0.00	
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0	\$0.00	NA

CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$698,993.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$762,935.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$983,843.99	0.92%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$274,451.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$107,469,187.24	100%	0	\$0.00		0	\$0.00	
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$29,291.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$141,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$475,765.80	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$130,866.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
		2	\$181,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$368,066.01	1.8%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,375.87	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,613,149.00	100%	0	\$0.00		0	\$0.00	
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
		5	\$369,328.91	0.86%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK, N.A	10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$140,851.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$223,911.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$177,342.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT	1	\$71,936.48	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$144,696.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$239,218.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	4	\$273,965.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$51,553.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$213,448.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$42,813,685.07	100%	0	\$0.00		0	\$0.00	
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$208,724.53	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK									
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO									
	COMMUNITY BANK, N.A	9	\$868,463.57	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$196,757.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	2	\$192,416.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$105,054.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$86,921.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$401,902.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC									
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$283,571.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		2	\$179,361.99	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$97,659.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$582,872.46	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$57,871,998.00	100%	0	\$0.00		0	\$0.00	
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	5	\$586,581.66	1.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,116.62	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HERSHEY STATE BANK									
	HOME FINANCING CENTER INC	2	\$234,886.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$123,719.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$119,894.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$350,382.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$45,548,719.00	100%	0	\$0.00		0	\$0.00	
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$146,264.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
		5	\$710,326.69	0.93%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK, N.A									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$680,139.54	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA									
	FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$140,475.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$124,889.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$269,778.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$128,771.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$136,951.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$684,714.08	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$275,256.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$146,111.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY									
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$76,520,066.51	100%	0	\$0.00		0	\$0.00	
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE	1	\$164,593.73	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$475,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$327,088.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$153,464.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$485,273.14	0.55%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$149,426.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY									
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$88,546,992.05	100%	0	\$0.00		0	\$0.00	
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$563,417.39	7.2%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,801.49	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$512,540.69	6.55%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MID-ISLAND MORTGAGE CORP	1	\$199,810.23	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$714,728.58	9.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,823,968.50	100%	0	\$0.00		0	\$0.00	
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$377,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$857,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$416,613.77	3.16%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$13,193,585.79	100%	0	\$0.00		0	\$0.00	
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0.00	

31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$215,060.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0	\$0.00	NA
		1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$239,777.71	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,418,985.20	100%	0	\$0.00		0	\$0.00	
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,396,981.35	100%	0	\$0.00		0	\$0.00	
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$54,949.06	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$69,507.06	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,298,344.42	100%	0	\$0.00		0	\$0.00	
31412L4J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	2	\$535,957.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$204,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P	2	\$616,019.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,289,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$319,510.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$995,100.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$183,829.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$739,086.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,061,845.48	0.5%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION									
	LEADER MORTGAGE COMPANY INC	1	\$375,651.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$898,746.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION									
	MMS MORTGAGE SERVICES, LTD	1	\$269,761.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$759,518.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
		4	\$960,406.06	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST	2	\$479,267.08	0.12%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
SAXON MORTGAGE INC	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	6	\$1,351,574.59	0.33%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$238,264.88	0.06%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK OF TOWNSEND									
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$299,715.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,659,939.36	0.4%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK									
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$807,777.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0	\$0.00	
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$548,583.98	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$13,059,087.72	100%	0	\$0.00		0	\$0.00	
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$197,819.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	\$0.00	NA

Total			176	\$17,192,556.00	100%	0	\$0.00		0	\$0.00	
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	\$0.00	NA	
Total		109	\$12,795,401.53	100%	0	\$0.00		0	\$0.00		
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,799.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	2	\$276,296.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	\$0.00	NA	
Total		188	\$25,697,030.45	100%	0	\$0.00		0	\$0.00		
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	1	\$154,337.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0	\$0.00	NA	
Total		161	\$25,896,301.47	100%	0	\$0.00		0	\$0.00		

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31412L4Q0		FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,354,278.08	100%	0	\$0.00		0	\$0.00	
31412L4R8		ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$553,224.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$165,305,410.44	100%	0	\$0.00		0	\$0.00	
31412L4S6		ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$120,798.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,863,155.17	100%	0	\$0.00		0	\$0.00	
31412L4T4		ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0.00	NA

	VENTURES, LLC									
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$102,917.63	2.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,108,798.24	100%	0	\$0.00		0	\$0.00	
31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$142,471.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,238,807.64	100%	0	\$0.00		0	\$0.00	
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$789,581.79	3.87%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$351,461.66	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,742,675.31	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,420,924.07	100%	0	\$0.00		0	\$0.00	
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$80,564.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0	\$0.00	NA

BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	4	\$243,025.78	0.77%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$69,860.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0	\$0.00	NA

	DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$116,202.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$109,480.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARM									
	FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$123,894.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$49,957.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$120,880.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0	\$0.00	NA
	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$74,873.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$59,151.47	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SCHMIDT MORTGAGE COMPANY									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$154,354.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$55,955.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,726.99	0.27%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION									
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,730.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$870,318.41	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$31,521,496.00	100%	0	\$0.00		0	\$0.00	
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	4	\$382,887.60	1.3%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$84,928.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,034,112.17	3.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST GUARANTY BANK									
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$198,219.93	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$393,425.13	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$202,909.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$195,651.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,661.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0	\$0.00	NA

	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$301,657.75	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		6	\$600,529.20	2.04%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$501,180.19	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$420,234.20	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$29,447,372.25	100%	0	\$0.00		0	\$0.00	

31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0.00	NA

EMI EQUITY MORTGAGE, INC									
FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$303,857.37	0.87%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA