

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 19 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371PBD1		BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$379,377.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	6	\$961,946.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,225	\$228,530,572.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBE9		1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			47	\$6,468,967.44	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA											
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$316,115.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		945	\$148,180,247.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$322,595.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$802,350.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$28,562,672.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$736,480.57	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY													
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$2,409,493.00	5.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$13,352,934.22	32.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		298	\$41,559,613.19	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	1	\$102,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$51,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	9	\$738,782.68	5.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,570,185.00	11.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$3,919,461.21	27.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total			140	\$14,223,910.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		411	\$50,194,146.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$995,962.64	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	5	\$847,293.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE	1	\$166,817.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		COMPANY, LLC											
		TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$45,254,895.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBS8		1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$32,893,417.13	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$50,632,768.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBT6		1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$26,995,507.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,397,088.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$7,673,600.81	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,278,719.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBW9		HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,110,322.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBX7		CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,971,090.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBY5		CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,440,836.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBZ2		CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$99,948.05	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,689,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PCA6		BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$903,814.92	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,344,081.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31371PCB4	CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$384,868.24	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$379,329.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$28,185,896.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$600,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$21,127,701.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$496,898.21	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK											
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,774,670.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PCE8	Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,957,753.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PCF5	BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,412,205.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JFB7	POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,541,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JFC5	POPULAR MORTGAGE, INC	10	\$886,238.36	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,536.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JFD3	POPULAR MORTGAGE, INC	8	\$950,056.01	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,306.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JFE1	POPULAR MORTGAGE, INC	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,860,496.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JFF8	POPULAR MORTGAGE, INC	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,596,086.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,288,938.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,849,421.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,586,086.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,896,576.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,066,627.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,974,458.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HYV5	REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,305,141.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$124,601.33	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,787.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$227,200.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,768,389.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,812.13	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$69,613.47	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,855,673.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$328,489.75	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,929,305.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$383,194.42	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,773,704.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NN77	AMERICAN NATIONAL BANK,	1	\$92,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TERRELL											
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$280,100.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$107,124.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,658,816.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$116,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,977.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NN93	ALPINE BANK & TRUST CO	1	\$138,791.64	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$144,886.88	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL									
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$283,890.78	6.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$139,391.17	3.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$145,392.02	3.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALLICK AND VOLK INC	1	\$131,397.42	3.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	5	\$683,254.12	16.72%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		30	\$4,082,744.00	100%	\$0.00		\$0.00		\$0.00	
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$47,845.24	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$58,610.42	2.56%	\$0.00	NA	\$0.00	NA	\$0.00	

	DURANT BANK AND TRUST COMPANY											
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$66,786.30	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$103,597.53	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,292,261.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,340,420.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$44,544.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOAN, SSB											
ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,351,758.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$178,413.49	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK											
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$198,692.76	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,670.56	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$92,451.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,609.84	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,518,426.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$42,750.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,233,001.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NNZ5	ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,702,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NP26	SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,522,553.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NP34	BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$109,885.14	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,424,493.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NP42	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,648,453.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NP59	ADIRONDACK TRUST COMPANY THE		4	\$569,902.34	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON		1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION		2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC		1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION		1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK		1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION		1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP		2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$218,638.42	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA		1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION		7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION		1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,502,534.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$131,754.83	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		5	\$560,277.98	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO		2	\$322,029.10	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$363,710.75	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,340,203.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NP83	ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$120,935.85	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$500,088.79	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,226,034.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$192,554.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$107,586.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$99,559.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION											
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,902.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$290,643.05	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY											
	MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,899.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$17,157,676.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,869.12	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,049,058.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	6	\$363,200.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$212,051.07	2.64%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	1	\$79,937.59	1%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
GMAC BANK	1	\$60,952.41	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$27,578.99	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	\$0.00	NA	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	2	\$91,637.84	1.14%	\$0.00	NA	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$78,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$168,217.67	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,463.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$8,060,336.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,046,465.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$100,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA											
	GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$44,366.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,355,253.18	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,529,965.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$23,811.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,413,470.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$89,443.33	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK											
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$29,819.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$53,668.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY																				
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$72,554.55	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,096.60	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,881,332.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$72,560.56	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,397,424.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$322,753.65	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,078,452.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$124,725.43	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$106,764.96	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
RBS CITIZENS, NA	3	\$726,084.03	7.58%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	\$0.00	NA	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$268,421.31	2.8%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,573,350.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$258,679.68	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,175,739.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPR1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$133,600.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,172,474.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPS9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,443,978.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPV2	METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,573.87	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,132.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,583,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,649,625.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,308,021.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,882.37	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$139,890.78	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,393.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,381,899.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$169,963.97	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$338,921.96	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$149,880.05	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,574,528.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,848.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$370,405.72	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$58,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC									
	GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$74,441.88	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$59,950.81	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$60,350.49	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	1	\$46,262.64	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$71,400.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	

	TELCOM CREDIT UNION											
	THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,780.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$9,884,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$283,672.97	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$4,066,627.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,335.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$118,892.42	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$8,898,085.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$257,884.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$148,874.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$139,879.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$136,285.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$142,670.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$279,879.46	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$398,847.84	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY											
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$16,677,398.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$379,337.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION											
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$477,503.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$587,907.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$716,584.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		41	\$6,535,157.28	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION									
	GUARANTY BANK F.S.B	15	\$4,237,336.46	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	\$826,356.20	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	5	\$1,140,971.71	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK	1	\$115,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$95,749.93	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	3	\$387,530.92	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	2	\$368,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$63,435.26	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	7	\$2,006,734.66	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$92,028.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$118,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$89,908.24	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	MISSOULA FEDERAL CREDIT UNION									
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	2	\$542,296.10	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	3	\$691,839.53	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$55,942.91	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST.	1	\$199,796.09	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	ALBANS											
	PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$44,953.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP											
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$144,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,126.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,903.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Y-12 FEDERAL CREDIT UNION																				
		Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,581	\$330,796,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NQD1		ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$89,256.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$290,103.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			450	\$114,177,307.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NQE9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$547,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$429,833.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$258,915.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS									
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARTER BANK	2	\$465,531.93	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	4	\$647,775.89	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$317,689.04	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO	5	\$840,929.50	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,626.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
	FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,821.62	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$166,238.27	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL	1	\$624,877.31	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	32	\$7,736,902.34	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	40	\$10,411,134.49	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	13	\$3,329,512.40	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	3	\$595,261.38	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B	1	\$268,101.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,799,554.10	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$229,282.23	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC	2	\$631,634.70	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$575,433.67	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC	3	\$691,336.55	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	4	\$1,237,528.19	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$371,655.45	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$136,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$293,328.07	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$131,874.75	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$909,523.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$378,166.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,867.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC									
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	4	\$953,286.17	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	2	\$567,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNLFEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$1,614,035.51	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	PATELCO CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$202,811.98	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENCE BANK	1	\$164,097.87	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC BANK (USA)	2	\$504,494.15	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$415,442.73	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B	3	\$948,253.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$893,443.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$358,638.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$82,216,714.94	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,018	\$446,194,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		886	\$221,409,047.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,344,219.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,255.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$159,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$332,548.97	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$302,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES									
	GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$154,859.87	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$159,855.36	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	2	\$322,858.83	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	1	\$173,558.94	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$169,553.89	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE BANK OF SOUTHERN UTAH											
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$169,850.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$15,665,426.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$185,782.57	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$361,250.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$161,853.55	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$312,134.68	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SPACE COAST CREDIT UNION									
		U. S. MORTGAGE CORP	2	\$499,319.69	5.99%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	3	\$918,784.90	11.02%	\$0.00	NA	\$0.00	NA	\$0.00	
Total			37	\$8,337,574.88	100%	\$0.00		\$0.00		\$0.00	
31412NQL3		AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		BANCORPSOUTH BANK	1	\$336,945.12	2.56%	\$0.00	NA	\$0.00	NA	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	\$0.00	NA	\$0.00	NA	\$0.00	
		ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	\$0.00	NA	\$0.00	NA	\$0.00	
		FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
		FULTON BANK	1	\$319,817.58	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	
		HOMESTREET BANK	1	\$354,050.00	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	
		MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	\$0.00	NA	\$0.00	NA	\$0.00	
		METLIFE BANK, NA	9	\$2,507,987.05	19.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	\$0.00	NA	\$0.00	NA	\$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	
		TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	\$0.00	NA	\$0.00	NA	\$0.00	
		UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	12	\$3,257,921.77	24.75%	\$0.00	NA	\$0.00	NA	\$0.00	
Total			49	\$13,158,198.74	100%	\$0.00		\$0.00		\$0.00	
31412NQM1		ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	\$0.00	NA	\$0.00	NA	\$0.00	
			1	\$234,474.14	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION											
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$215,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$10,346,446.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQ9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$184,345.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,372,678.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$198,220.65	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA												
		GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$183,338.11	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,501,421.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412NQR0		ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,749,075.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412NQS8		ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,677,943.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412NQT6		CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC	1	\$155,950.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,887,153.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$99,960.30	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,088,044.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,890,522.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$87,323.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$87,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$87,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$99,669.24	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS											
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,384,015.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$111,111.07	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$118,800.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$346,652.24	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,077,168.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NR24		AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$51,251.33	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$133,444.51	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,600,293.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$281,051.53	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,937,191.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,642,490.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	POPULAR MORTGAGE, INC	6	\$354,947.01	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,046,174.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$89,926.22	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$181,106.76	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,605,851.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$425,120.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$257,250.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$219,868.44	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$2,862,763.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$73,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,430,357.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$147,487.69	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,477,724.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,079,687.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412NRF5	ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA											
	BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$46,709.29	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT	1	\$173,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FEDERAL CREDIT UNION												
		Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,702,903.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412NRG3		ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	7	\$673,677.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,128.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,915.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,912.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$289,803.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$184,533.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	1	\$93,032.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$104,900.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$171,865.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	1	\$109,019.02	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,414.88	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	57	\$5,569,491.73	15.43%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		362	\$35,039,403.00	100%	\$0.00		\$0.00		\$0.00	
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$119,886.14	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	5	\$574,807.35	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$119,537.96	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$111,891.14	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$232,775.88	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTENNIAL LENDING, LLC											
	CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,160.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$117,879.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	2	\$227,127.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$29,433,402.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$477,853.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$38,962.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$53,790.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK											
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$206,328.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,425.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD									
	DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPONT STATE BANK	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARLEY STATE BANK	1	\$77,822.45	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE	1	\$49,950.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

BANK											
FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$14,386.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	6	\$382,919.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$64,933.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	6	\$332,035.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$242,329.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION									
	OMNIAMERICAN BANK	1	\$53,265.04	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$67,932.31	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$77,925.99	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$121,508.37	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC BANK (USA)	1	\$82,376.56	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	2	\$140,450.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEAMENS BANK	1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$38,764.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$103,857.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$121,324.08	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	73	\$4,830,240.89	15.77%	\$0.00	NA	\$			